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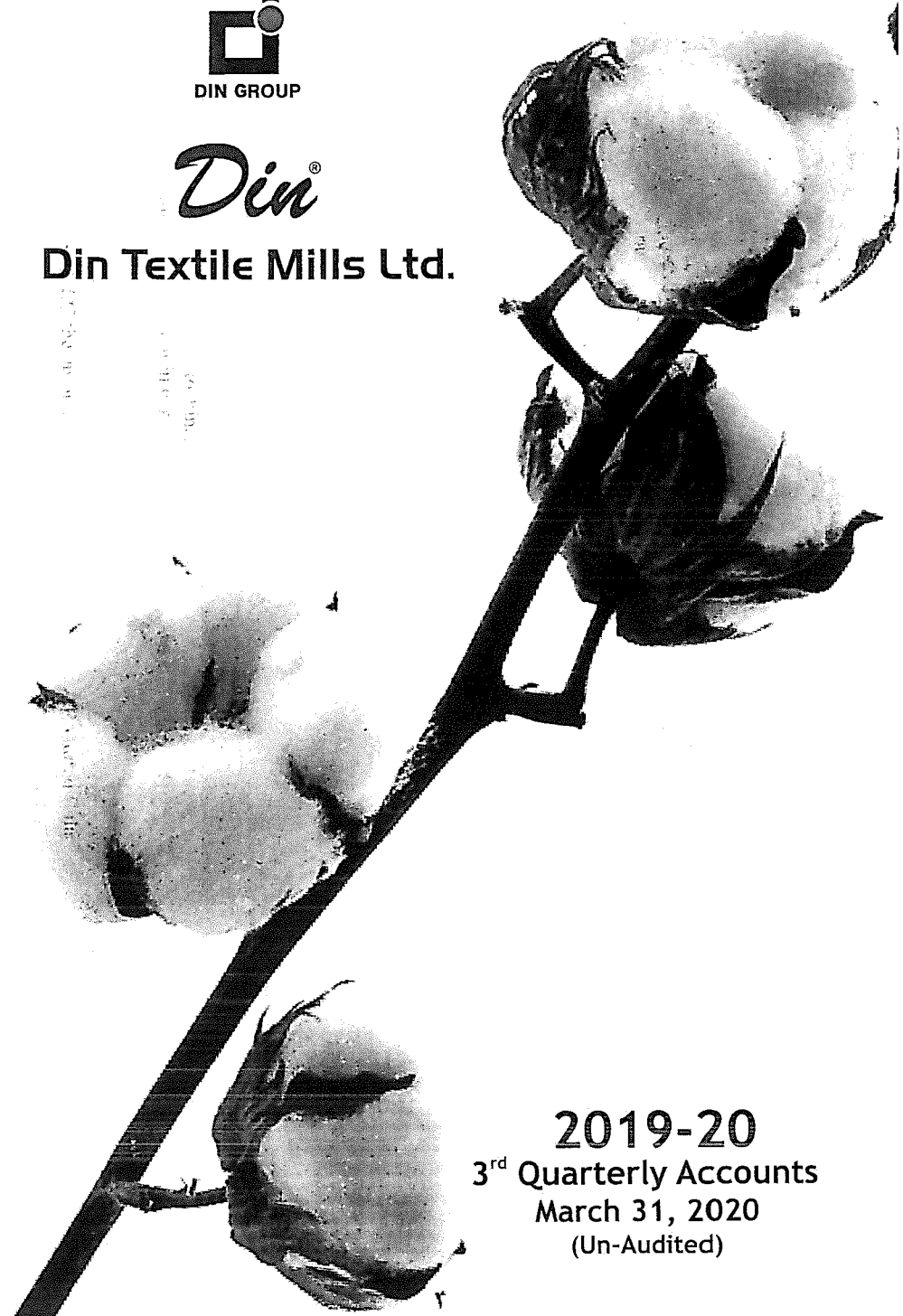
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Din[®]

Din Textile Mills Ltd.



2019-20
3rd Quarterly Accounts
March 31, 2020
(Un-Audited)



DIN GROUP

100% ORGANIC



organic yarn
CU 813729
Din Textile Mills Ltd.
Pakistan



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CORPORATE INFORMATION

Board of Directors

Shaikh Mohammad Muneer	Chairman
Shaikh Mohammad Pervez	Director
Shaikh Muhammad Tanveer	Chief Executive
Shaikh Mohammad Naveed	Director
Mr. Faisal Jawed	Director
Mr. Farhad Shaikh Mohammad	Director
Mr. Abdul Razzak	Director
Mr. Ehtesham Maqbool Elahi	Director
Mrs. Romisa Raffay	Director

Company Secretary

Mr. Islam Ahmed

Chief Financial Officer

Mr. Shaukat Hussain Ch.
(ACA, CPFA, FPFA, CFC)

Auditors

Naveed Zafar Ashfaq Jaffery & Co.
Chartered Accountants

Legal Advisor

Mohsin Tayebaly & Co

Share Registrar

CDC Share Registrar Services Limited
CDC House 99-B, Block-B, S.M.C.H.S
Main Shahrah-e-Faisal, Karachi-74400
Customer Support Services
(Toll Free): 0890-23275
Fax: (92 21) 34326053
Email : info@cdcsrsl.com
Website: www.cdcsrsl.com

☞ Allied Bank Limited
☞ Bank Alfalah Limited
☞ Bank Al-Habib Limited
☞ Bank Islami Pakistan
☞ Dubai Islamic Bank Pakistan Limited
☞ Faysal Bank Limited
☞ Habib Bank Limited
☞ Habib Metropolitan Bank Limited
☞ MCB Bank Limited
☞ MCB Islamic Bank Limited
☞ Meezan Bank Limited
☞ National Bank of Pakistan
☞ Standard Chartered Bank (Pakistan) Limited

Audit Committee

Mr. Abdul Razzak	Chairman
Shaikh Mohammad Pervez	Member
Mr. Farhad Shaikh Mohammad	Member

Human Resource and Remuneration Committee

Mr. Abdul Razzak	Chairman
Mr. Faisal Jawed	Member
Mr. Farhad Shaikh Mohammad	Member

Registered Office

Din House, 35-A/1, Lalazar Area,
Opp: Beach Luxury Hotel, M. T. Khan Road, Karachi.

Mills

Unit-I and II: Kot Akbar Khan, 70 Km Multan Road, Tehsil Pattoki, District Kasur, Punjab.
Unit-III: Revenue Estate, Bhai Kot, Tablighi Chowk, Raiwind Road, Tehsil and District Lahore - Punjab.
Unit-IV: Dars Road, Off Raiwind Manga Road, Bachuki Majha Distt. Kasur.

Website

www.dingroup.com

Email:

textile@dingroup.com

DIRECTORS' REPORT

In the name of Allah, the most beneficent the most merciful,

Dear shareholders

The Board of Directors is pleased to present the un-audited financial statements of the Company for the 3rd quarter ended March 31, 2020 in compliance with requirements of the Companies Act, 2017.

Financial Results

During the nine months ended under review, following are the key financial results of the company as compare to previous nine months ended:

		Nine Months Ended		Inc. / (Dec.) % age
		31-Mar-20	31-Mar-19	
Sales	Rupees in '000'	9,984,525	8,337,659	19.75
Gross Profit	Rupees in '000'	1,146,026	888,635	28.96
Pre-tax Profit	Rupees in '000'	237,158	264,622	(10.38)
After Tax Profit	Rupees in '000'	126,676	172,660	(26.63)
Gross Profit	Percentage	11.48	10.66	
After Tax Profit	Percentage	1.27	2.07	
Earning per share	Rupees	3.10	4.74	

The financial results of company for the nine months ended show a sign of slight decline in the financial performance as compared to previous one. The sudden outbreak of pandemic (COVID-19) interrupted the smooth flow of business worldwide and it may have a severe repercussions. In spite of such crisis, the management of company striving their best to capture both local and international market more rigorously by intelligent marketing tactics.

Going Concern Assumption

The Operating profit of the Company has been improving remarkably in last 6 months and it would continue if current pandemic does not happen. Management remains optimistic that the government will provide relief to this sector and government is infact introducing favourable schemes to fuel the economy.

Our company issued 23,318,555 right shares in proportion of 80 right shares for every 100 shares held and injected a funds of Rs 979,379,310 in equity which will be utilized to meet working capital requirement along with capital expenditure requirement of the company. It shows the sign of complete satisfaction by our stakeholders in our way of doing business. Such support by our sponsors and stakeholders is augmented by favorable government policy.

Future Outlook

The government of Pakistan putting their great effort to introduce such policies which may at least stabilize, if not improve, the economy in the time of COVID-19 pandemic. They have introduced many incentive programs to discourage unemployment which was inevitable in such crisis. Interest rate has been reduced from 13% to 9% which is very encouraging enough to combat the uncertain environment facing by our country. Cost of doing business has been reducing due to slump in the fuel prices worldwide. State Bank of Pakistan introduces a scheme to provide loan at lowest ever markup to all business sector with lenient payback period to avoid deterioration of economy.

New markets are being targeted along with putting emphasis on existing markets as well. Management of the company is further striving their best to reduce their production cost by injecting and expanding their spinning frame to meet the production plans to make the company more profitable and competitive. The management is continuously working toward improvement in efficiencies and productivity as well as enhanced cost controls.

Acknowledgment

The Board of directors would like to place on record their appreciation to all our stakeholders for the loyalty they have shown us during these difficult times. We acknowledge the cooperation, support and loyalty of our employee, banks, shareholders, various government bodies and board of directors. The Company looks toward your continuous support as always to help us navigate through difficult economic conditions both locally and internationally.

Karachi:

Dated : April 22, 2020

SHAikh MUHAMMAD TANVEER
Chief Executive

On behalf of the Board of Directors

FARHAD SHAikh MUHAMMAD
Director

ACCOUNTS

Financial Statements (Un-Audited)
Nine Months Ended March 31, 2020



DIN TEXTILE MILLS LTD.

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**Condensed Interim
Statement of Financial Position (Un-audited)
as at March 31, 2020**

(Amounts in Thousand)		(Un-audited)	(Audited)
	Note	31-Mar-20 Rupees	30-Jun-19 Rupees
NON CURRENT ASSETS			
Property, plant and equipment	5	5,447,372	3,987,275
Long term deposits		17,747	17,747
		5,465,119	4,005,022
CURRENT ASSETS			
Stores, spare parts and loose tools		466,216	472,835
Stock in trade	6	2,799,415	3,466,157
Trade debts		1,689,552	1,532,234
Advances		391,387	343,589
Trade deposits		172	1,144
Other receivables		17,987	11,037
Tax refunds due from Government		650,755	680,641
Cash and bank balances		31,648	24,316
		6,047,132	6,531,953
CURRENT LIABILITIES			
Trade and other payables		3,507,559	3,081,466
Unclaimed dividend		5,913	5,201
Accrued mark up / interest		171,558	191,047
Short term borrowings		1,246,901	2,228,255
Current portion of Long term financing from banking companies - secured		445,692	474,259
		5,377,623	5,980,228
WORKING CAPITAL			
		669,509	551,725
TOTAL CAPITAL EMPLOYED			
		6,134,628	4,556,747
NON CURRENT LIABILITIES			
Long term financing from banking companies - secured		2,772,866	2,247,306
Deferred liabilities			
Staff retirement benefits - gratuity		126,554	116,765
Deferred taxation		38,967	29,620
		2,938,387	2,393,691
CONTINGENCIES AND COMMITMENTS			
Net Worth	7	3,196,241	2,163,056
EQUITY			
SHARE CAPITAL AND RESERVES			
Authorized capital 200,000,000 (2019: 77,100,000) ordinary shares of Rs. 10 each		2,000,000	771,000
Net Worth Represented by:			
Issued, subscribed and paid up capital 52,466,749 (2019: 29,148,194) ordinary shares of Rs. 10/- each	8	524,667	291,482
Reserves		2,671,574	1,871,574
		3,196,241	2,163,056

The annexed notes form an integral part of these condensed interim financial statements.

Karachi:
Dated : April 22, 2020

SHAIKH MUHAMMAD TANVEER
Chief Executive

FARHAD SHAH MOHAMMAD
Director

SHAIKH HUSSAIN
Chief Finance Officer

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**Condensed Interim
Statement of Profit or Loss (Un-Audited)
For the Quarter and nine month ended March 31, 2020**

(Amounts in Thousand except earning per share)

	Nine Months Ended		Quarter Ended		
	Note	31-Mar-20 Rupees	31-Mar-19 Rupees	31-Mar-20 Rupees	31-Mar-19 Rupees
Sales		9,984,525	8,337,659	3,307,163	2,899,085
Cost of sales		(8,838,499)	(7,449,024)	(2,928,973)	(2,559,416)
Gross Profit		1,146,026	888,635	378,190	339,669
Distribution cost		(45,249)	(31,848)	(14,497)	(14,670)
Administrative expenses		(140,536)	(117,171)	(52,335)	(41,234)
Other operating expenses		(36,936)	(34,701)	(11,180)	(12,575)
Finance cost		(686,931)	(440,503)	(235,185)	(171,071)
		(909,652)	(624,223)	(313,197)	(239,550)
		236,374	264,412	64,993	100,119
Other income		784	210	(1,443)	205
Profit before taxation		237,158	264,622	63,550	100,324
Taxation		(110,482)	(91,962)	(45,976)	(30,948)
Profit for the period		126,676	172,660	17,574	69,376
Earning per share-basic and diluted-Rupee per share	9	3.10	4.74	0.43	1.90

The annexed notes form an integral part of these condensed interim financial statements.

Karachi:
Dated : April 22, 2020

SHAIKH MUHAMMAD TANVEER
Chief Executive

FARHAD SHAIKH MOHAMMAD
Director

SHAIKHAT HUSSAIN
Chief Finance Officer

**Condensed Interim
Statement of Comprehensive Income (Un-Audited)
For the quarter and nine month ended March 31, 2020**

(Amounts in Thousand)

	Nine Months Ended		Quarter Ended	
	31-Mar-20 Rupees	31-Mar-19 Rupees	31-Mar-20 Rupees	31-Mar-19 Rupees
Profit for the period	126,676	172,660	17,574	69,376
Other comprehensive income for the period	-	-	-	-
Total comprehensive Income for the period	126,676	172,660	17,574	69,376

The annexed notes form an integral part of these condensed interim financial statements.

Karachi:
Dated : April 22, 2020

SHAIKH MUHAMMAD TANVEER
Chief Executive

FARHAD SHAIKH MOHAMMAD
Director

SHAIKHAT HUSSAIN
Chief Finance Officer

**Condensed Interim
Statement of Cash Flows (Un-Audited)
For the nine month ended March 31, 2020**

(Amounts in Thousand)

	31-Mar-20 Rupees	31-Mar-19 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	237,158	264,622
Adjustments for		
Depreciation	365,029	269,726
Staff retirement benefits - gratuity	41,022	37,394
Workers' profit participation fund	13,704	14,212
Workers' welfare fund	5,207	5,400
Provisions for doubtful debts	18,000	
Finance cost	686,931	440,503
(Gain) / loss on disposal of property, plant and equipment	(776)	5,139
	1,129,117	772,374
Profit before working capital changes	1,366,275	1,036,996
(Increase) / Decrease in current assets		
Stores, spare parts and loose tools	6,619	(111,910)
Stock in trade	666,742	(1,133,547)
Trade debts	(175,318)	62,809
Advances	(47,798)	(277,860)
Other receivables	(6,950)	16,990
	443,295	(1,443,518)
Increase in current liabilities		
Trade and other payables	416,020	476,641
Cash generated from operations	2,225,590	70,119
Finance cost paid	(706,420)	(375,292)
Taxes paid	(57,468)	(112,098)
Dividend paid	(72,159)	-
Workers' profit participation fund paid	(22,619)	(4,428)
Staff retirement benefits - gratuity paid	(31,233)	(30,316)
Net cash generated from / (used) in operating activities	1,335,691	(452,015)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sale of property, plant and equipment	29,487	10,547
Fixed capital expenditure	(1,853,836)	(493,928)
Long term deposits	973	(10,267)
Net cash (used) in investing activities	(1,823,376)	(493,648)
CASH FLOWS FROM FINANCING ACTIVITIES		
Issuance of shares	979,379	-
Long term financing	496,992	69,736
Net cash generated from financing activities	1,476,371	69,736
Net increase / (decrease) in cash and cash equivalents	988,686	(875,927)
Cash and cash equivalents at the beginning of the period	(2,203,939)	(1,042,060)
Cash and cash equivalents at the end of the period	(1,215,253)	(1,917,987)
CASH AND CASH EQUIVALENTS		
Cash and bank balances	31,648	64,808
Short term borrowings	(1,246,901)	(1,982,795)
	(1,215,253)	(1,917,987)

The annexed notes form an integral part of these condensed interim financial statements.

Karachi:
Dated : April 22, 2020

SHAIKH MUHAMMAD TANVEER
Chief Executive

FARHAD SHAIKH MOHAMMAD
Director

SHAUKAT HUSSAIN
Chief Finance Officer

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**Condensed Interim
Statement of Changes in Equity (Un-Audited)
For the nine month ended March 31, 2020**

(Amounts in Thousand)

Particulars	Share capital	Reserves			Sub total	Total
		capital	Revenue			
		Share Premium	General	Unappropriated profit		
Rupees						
Balance as at July 01, 2018	224,217	-	400,000	1,176,594	1,576,594	1,800,811
30% Bonus share issue for the year ended June 30, 2018 @ Rs 3/- per share	67,265	-	-	(67,265)	(67,265)	-
Total comprehensive income for the 3rd quarter ended March 31, 2019	-	-	-	172,660	172,660	172,660
Balance as at March 31, 2019	291,482	-	400,000	1,281,989	1,681,989	1,973,471
Balance as at July 01, 2019	291,482	-	400,000	1,471,574	1,871,574	2,163,056
80% Right share issued @ Rs 42/- per share with Rs. 32 premium per share	233,185	746,195	-	-	746,195	979,380
25% cash dividend for the year ended June 30, 2019 @ Rs 2.50/- per share	-	-	-	(72,871)	(72,871)	(72,871)
Total comprehensive income for the 3rd quarter ended March 31, 2020	-	-	-	126,676	126,676	126,676
Balance as at March 31, 2020	524,667	746,195	400,000	1,525,379	2,671,574	3,196,241

The annexed notes form an integral part of these condensed interim financial statements.

Karachi:
Dated : April 22, 2020

SHAIKH MUHAMMAD TANVEER
Chief Executive

FARHAD SHAIKH MOHAMMAD
Director

SHAUKAT HUSSAIN
Chief Finance Officer

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**Selected Notes to the
Condensed Interim Financial Statements (Un-Audited)
For the nine month ended March 31, 2020**

1 LEGAL STATUS AND NATURE OF BUSINESS

- 1.1 The company is limited by shares, incorporated in Pakistan on June 13, 1988 and is quoted on Pakistan stock exchange (Formerly: Karachi Stock Exchange Limited). The registered office of the company is situated at 35 - A / 1 Lalazar Area, Opposite Beach Luxury Hotel, M. T Khan Road Karachi in the province of Sindh, Pakistan.
- 1.2 The principal business of the company is to manufacture and sale of yarn. The manufacturing units are located at Pattoki and Raiwind in the province of Punjab.
- a) Unit-I and II: Kot akbar Khan, 70 Km Multan Road, Tehsil Pattoki, District Kasur, Punjab.
 - b) Unit-III: Revenue Estate, Bhai Kot, Tablighi Chowk, Raiwind Road, Tehsil and District Lahore - Punjab.
 - c) Unit-IV: Dars Road, Off Raiwind Manga Road, Bachuki Majha Distt. Kasur

2 BASIS OF PREPARATION

2.1 Statement of compliance

These financial statements have been prepared in accordance with the accounting and reporting standards as applicable in Pakistan. The accounting and reporting standards applicable in Pakistan comprise of:

International Financial Reporting Standards (IFRS Standards) issued by the International Accounting Standards Board (IASB) as notified under the Companies Act, 2017; and

Provisions of and directives issued under the Companies Act, 2017.

Where provisions of and directives issued under the Companies Act, 2017 differ from the IFRS Standards, the provisions of and directives issued under the Companies Act, 2017 have been followed.

These condensed interim financial statements comprise of condensed interim statement of financial position, condensed interim statement of profit or loss, condensed interim statement of comprehensive income, condensed interim statement of cash flows and condensed interim statement of changes in equity together with the selected notes for the 3rd quarter ended March 31, 2020 which have not been audited.

3 SIGNIFICANT ACCOUNTING POLICIES

- 3.1 The accounting policies and methods of computation which have been used in the preparation of these condensed interim financial information are the same as those applied in preparation of the financial statements for the preceding year ended June 30, 2019.
- 3.2 Amendments to certain existing standards and new interpretations on approved accounting standards effective during the period either were not relevant to the company's operations or did not have any impact on the accounting policies of the company.

4 ACCOUNTING ESTIMATES, JUDGEMENTS AND FINANCIAL RISK MANAGEMENT

- 4.1 The preparation of these condensed interim financial information in conformity with approved accounting standards requires management to make estimates, assumptions and use judgments that affect the application of policies and reported amounts of assets and liabilities and income and expenses. Estimates, assumptions and judgments are continually evaluated and are based on historical experience and other factors, including reasonable expectations of future events. Revisions to accounting estimates are recognized prospectively commencing from the period of revision.

Judgments and estimates made by management in the preparation of these condensed interim financial information are the same as those that were applied to the financial statements as at and for the year ended June 30, 2019.

- 4.2 The Company's financial risk management objectives and policies are consistent with those disclosed in the financial statements as at and for the year ended June 30, 2019.

5 PROPERTY, PLANT AND EQUIPMENT

	Note	(Un-audited)	(Audited)
		31-Mar-20	30-Jun-19
Rupees in '000'			
Operating assets	5.1	5,237,940	3,953,128
Capital work in progress - at cost	5.2	209,432	34,147
		5,447,372	3,987,275

- 5.1 The cost of additions and deletions to property, plant and equipment during the 3rd quarter ended were as follows.

	31-Mar-20		31-Mar-19	
	Acquisition Cost	Disposal	Acquisition Cost	Disposal
	-----Rupees in '000'-----		-----Rupees in '000'-----	
Owned Assets				
Freehold land	23,790	-	-	-
Building	8,026	-	592	-
Plant and machinery	1,609,778	(113,764)	372,340	62,477
Electric installation	8,995	-	35,739	-
Furniture and fixture	1,299	-	1,252	-
Office equipment	202	-	105	-
Computers	943	-	1,674	1,205
Vehicles	25,518	(6,907)	-	230
	<u>1,678,551</u>	<u>(120,671)</u>	<u>411,702</u>	<u>63,912</u>

5.2 CAPITAL WORK IN PROGRESS

	(Un-audited)	(Audited)
	31-Mar-20	30-Jun-19
	-----Rupees in '000'-----	
Building	191,998	26,601
Plant and machinery	5,248	-
Electric Installation	4,640	-
Intangibles	7,546	7,546
	<u>209,432</u>	<u>34,147</u>

6 STOCK IN TRADE

- 6.1 Finished goods amounting to Rs. 88,633,058 (June 30, 2019 : Rs. 7,668,035) stated at their net realizable value aggregating Rs.71,669,351 (June 30, 2019 : Rs. 5,930,919). The amount charged to profit or loss in respect of stocks written down to their net realizable value is Rs. 16,963,707 (June 30, 2019 : Rs. 1,737,116).

7 CONTINGENCIES AND COMMITMENTS

There has been no significant change in the contingencies and commitments since the last audited financial statements except as disclosed in note 7.1, 7.2 and 7.3 respectively.

- 7.1 The Company has issued post dated cheques amounting to Rs. 122.575 million (June 30, 2019 : Rs. 100.648 million) in favor of Collector of Customs in lieu of custom levies against various statutory notification. The indemnity bonds furnished by the company are likely to be released after the fulfillment of term of related SROs.

	(Un-audited)	(Audited)
	31-Mar-20	30-Jun-19
	-----Rupees in '000'-----	

7.2 Contingencies

Bills discounted with recourse	115,921	168,675
Bank guarantees issued in ordinary course of business	286,946	256,947

7.3 Commitments

Letters of credit for capital expenditure	2,070,160	731,198
Letter of credit for raw material	1,511,944	189,190
Letter of credit for stores and spares	52,802	37,040

8 ISSUED, SUBSCRIBED AND PAID UP CAPITAL

	Number of shares		Rupees in '000'	
	31-Mar-20	30-Jun-19	31-Mar-20	30-Jun-19
36,798,155	13,479,600	367,981	134,796	
1,962,334	1,962,334	19,623	19,623	
13,706,260	13,706,260	137,063	137,063	
<u>52,466,749</u>	<u>29,148,194</u>	<u>524,667</u>	<u>291,482</u>	

- 8.1. Associated company, Din Corporation (Pvt.) Limited, held 6,469,187 (June 30, 2019 : 817,531) ordinary shares of the company.

Associated company, Din Industries Management (Pvt.) Limited, held 5,679,742 (June 30, 2019 : Nil) ordinary shares of the company.

- 8.2 The shareholders' are entitled to receive all distributions to them including dividend and other entitlements in the form of bonus and right shares as and when declared by the company. All shares carry "one vote" per share without restriction.
- 8.3 The company has issued Nil (June 30, 2019: 6,726,506) ordinary shares of Rs. 10 each during the period as fully paid bonus shares.

8.4 The company paid a final cash dividend for the year ended June 30, 2019 of Rs. 2.50 per share amounting to Rs. 72.870 million during the period.

8.5 The company issued 23,318,555 right shares, in proportion of 80 ordinary right shares for every 100 shares held (at the rate 80%) of Rs. 10/- each, at a price of Rs. 42 per share (inclusive of premium of Rs. 32 per share).

9 EARNING / (LOSS) PER SHARE - BASIC AND DILUTED-RUPEE PER SHARE

	Nine Month Ended		Quarter Ended	
	31-Mar-20	31-Mar-19	31-Mar-20	31-Mar-19
	Rupees in '000'		Rupees in '000'	
Profit for the period	126,676	172,660	17,574	69,376
Weighted average number of ordinary shares outstanding during the period	40,927,549	36,435,243	40,927,549	36,435,243
Earning per share-basic and diluted-Rupee per share	3.10	4.74	0.43	1.90

9.1 Weighted average number of shares in issue during comparative periods have been restated for the effect of right shares issued during current period.

9.2 There is no dilutive effect on the basic earnings per share of the company.

10 TRANSACTIONS WITH RELATED PARTIES

	Relationship	(Un-audited)	(Un-audited)
		31-Mar-20	31-Mar-19
		Rupees in '000'	
Transactions with related parties			
MCB Bank Limited	Associated company		
Deposits		4	7
Withdrawals		4	8
MCB Islamic Bank Limited	Associated company		
Deposits		1,511,000	-
Withdrawals		1,325,297	-
Din Farm Product (Pvt) Limited	Associated company		
Purchase of fixed assets		22,240	-
Din Leather (Pvt) Limited	Associated company		
Purchase of fixed assets		3,938	-
Reimbursement of Expenses		2,914	2,301
Din Industries Limited	Associated company		
Sale of Yarn		14,450	6,150
Reimbursement of Expenses		165	-
Salaries and other employees benefits	Key management personnel	65,797	60,438
Staff retirement benefits	Key management personnel	2,081	2,113

	(Un-audited)	(Audited)
	31-Mar-20	30-Jun-19
	Rupees in '000'	

Balances outstanding at the period end

MCB Bank Limited	963	963
MCB Islamic Bank Limited	163,992	349,695
Din Leather (Pvt) Limited	203	384
Din Industries Limited	1,738	530

11 DATE OF AUTHORIZATION FOR ISSUE

These condensed interim financial information have been authorized for issue on April 22, 2020 by the board of directors of the company.

12 GENERAL

Figures have been rounded off to the nearest thousand rupees.

Karachi:
Dated : April 22, 2020

SHAikh MUHAMMAD TANVEER
Chief Executive

FARHAD SHAikh MOHAMMAD
Director

SHAURAT HUSSAIN
Chief Finance Officer

وقتوں میں ہمارا ساتھ دیا ہے۔ ہم اپنے ملازمین، بینکوں، حصص یافتگان، مختلف سرکاری اداروں اور بورڈ آف ڈائریکٹرز کے تعاون، حمایت اور وفاداری کو تسلیم کرتے ہیں۔ کمپنی مقامی اور بین الاقوامی دونوں سطح پر مشکل معاشی حالات سے گزرنے کے لئے مستقبل میں بھی آپ کی مسلسل حمایت کی طلب گار ہے۔

فرہاد شیخ
ڈائریکٹر

منجانب بورڈ آف ڈائریکٹرز

شیخ محمد تنویر
چیف ایگزیکٹو
کراچی:

تاریخ: 22 اپریل 2020ء

ہوتی تو بہتری کا تسلسل جاری رہتا۔ انتظامیہ کا خیال ہے کہ حکومت اس شعبے کو ریلیف فراہم کرے گی اور حکومت حقیقت جانتی ہے۔

ہماری کمپنی نے ہر 100 حصص کے لئے 80 رائٹ حصص کے تناسب میں 23,318,555 رائٹ حصص جاری کیے اور ایکویٹی میں 979,379,310 روپے کے فنڈز لگائے جو کمپنی کے سرمایہ کے اخراجات کی ضرورت کے ساتھ ساتھ ورکنگ سرمایہ کی ضروریات کو پورا کرنے کے لئے استعمال ہوں گے۔ یہ ہمارے اسٹیک ہولڈرز کی طرف سے ہمارے کاروبار کرنے کے طریق کار میں مکمل اطمینان کی علامت ظاہر کرتا ہے۔ ہمارے اسپانسرز اور اسٹیک ہولڈرز کی اس طرح کی حمایت کو حکومتی سازگار پالیسی کے ذریعہ تقویت ملی ہے۔

مستقبل کا نقطہ نظر

حکومت پاکستان ایسی پالیسیاں متعارف کرانے کے لئے اپنی پوری کوشش کر رہی ہے جس میں اگر کوئی 19 کے وبائی امراض کے وقت معیشت بہتر نہیں ہو سکتی تو کم از کم استحکام آسکتا ہو۔ اس نے بے روزگاری کی حوصلہ شکنی کے لئے بہت سارے ترغیبی پروگرام متعارف کروائے ہیں جو اس طرح کے بحران میں ناگزیر تھے۔ شرح سود 13 فیصد سے کم کر کے 9 فیصد کر دیا گیا ہے جو ہمارے ملک کو درپیش غیر یقینی ماحول سے نمٹنے کے لئے کافی حوصلہ افزاء ہے۔ دنیا بھر میں ایندھن کی قیمتوں میں کمی کی بدولت کاروبار کرنے کی لاگت کم ہو رہی ہے۔ معیشت کو خراب ہونے سے بچانے کے لئے اسٹیٹ بینک آف پاکستان نے تمام کاروباری شعبوں میں رعایتی واپسی مدت کے ساتھ کم ترین مارک اپ پر قرض کی فراہمی کے لئے ایک اسکیم متعارف کرائی ہے۔

موجودہ مارکیٹوں پر توجہ دینے کے ساتھ نئی مارکیٹوں کو بھی ہدف بنایا جا رہا ہے۔ کمپنی کی انتظامیہ کمپنی کو زیادہ منافع بخش اور مسابقتی بنانے کے لئے پیداواری منصوبوں کو پورا کرنے کے لئے اپنے اسپنڈنگ فریم میں سرمایہ کاری اور توسیع کر کے اپنی پیداواری لاگت کو کم کرنے کی اپنی بہترین کوشش کر رہی ہے۔ انتظامیہ استعداد کار اور پیداواری صلاحیت میں بہتری کے ساتھ ساتھ زیادہ لاگت کو کنٹرول کرنے کے سلسلے میں مسلسل کام کر رہی ہے۔

اظہار تشکر

بورڈ آف ڈائریکٹرز ہمارے تمام اسٹیک ہولڈرز کی وفاداری کا شکریہ ادا کرتے ہیں جنہوں نے ان مشکل

مجلس نظماء کی رپورٹ

"شروع اللہ کے بابرکت نام سے جو رحمن اور بڑا رحم کرنے والا ہے"

محترم حصص یافتگان

"مجلس نظماء کمپنیز ایکٹ 2017ء کے تقاضوں کے مطابق 31 مارچ 2020ء کو مختتمہ نو ماہی کے لئے کمپنی کے غیر نظر ثانی شدہ مالی حسابات پیش کرتے ہوئے خوشی محسوس کر رہی ہے"

مالیاتی نتائج

"زیر جائزہ نو ماہی کے دوران کمپنی کے اہم مالیاتی نتائج کا گذشتہ سال کی نو ماہی سے موازنہ حسب ذیل ہے:-

مختتمہ نو ماہی

فیصدی اضافہ / (کمی)	31 مارچ 2019	31 مارچ 2020	روپے '000	
19.75	8,337,659	9,984,525	روپے '000	فروخت
28.96	888,635	1,146,026	روپے '000	مجموعی منافع
(10.38)	264,622	237,158	روپے '000	قبل از ٹیکس منافع
(26.63)	172,660	126,676	روپے '000	بعد از ٹیکس منافع
	10.66	11.48	فیصد	مجموعی منافع
	2.07	1.27	فیصد	بعد از ٹیکس منافع
	4.74	3.10	روپے	نی شیئر آمدن

مختتمہ نو ماہی کے کمپنی کے مالی نتائج نے گزشتہ سال کی اسی مدت کے مقابلے مالی کارکردگی میں معمولی کمی کی علامت ظاہر کی ہے۔ وباء (COVID-19) کے اچانک پھیلاؤ نے پوری دنیا کے کاروبار کے ہموار بہاؤ کو روک دیا اور اس کے شدید نقصانات ہو سکتے ہیں۔ اس بحران کے باوجود، کمپنی کی انتظامیہ مزید دانشمندانہ مارکیٹنگ حکمت عملیوں کے ذریعے مقامی اور بین الاقوامی منڈی دونوں سے بھرپور فائدہ اٹھانے کے لئے اپنی بہترین کوششیں کر رہی ہے۔

جاری تشویش مفروضہ

کمپنی کے آپریٹنگ منافع میں گذشتہ 6 ماہ میں غیر معمولی بہتری آرہی ہے اور اگر حالیہ وبائی بیماری واقع نہ

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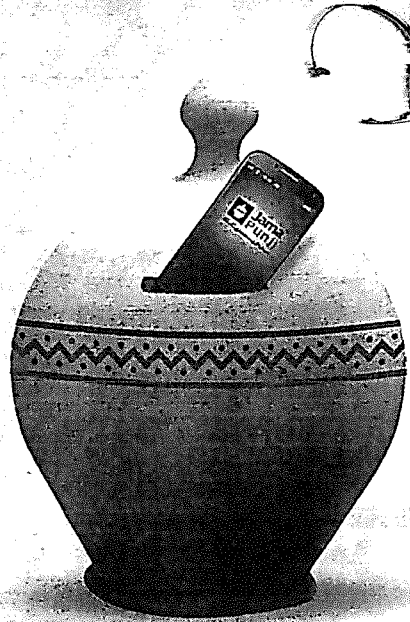


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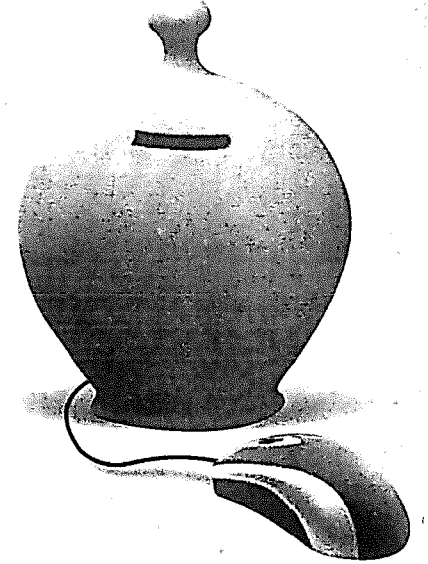


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کی آگاہی کے لیے
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جہاں رہیے، آگاہ رہیے

SECP کی جانب سے پیش ہے "جمع پونجی" ایک ایسا ویب پورٹل جو آپ کو سرمایہ کاری سے متعلق ہر قسم کی معلومات فراہم کرتا ہے، تاکہ آپ ایک اچھی سرمایہ کاری کا فیصلہ کر سکیں۔ جمع پونجی میچل انڈیز، پینشن فنڈز، اسلامک فنانسنگ، کیپٹل مارکیٹ، لیزنگ کمپنیز اور انوٹمنٹ بینک وغیرہ میں سرمایہ کاری سے متعلق آپ کے سوالات کے جوابات فراہم کرتا ہے اور ساتھ ہی آن لائن ٹولز کے ذریعے کھیل ہی کھیل میں منافع بخش سرمایہ کاری کے سلسلے میں آپ کو رہنمائی بھی فراہم کرتا ہے۔

مفت آن لائن ٹولز:

- سکیم ہنٹر
- ماک ٹریڈنگ
- رسک پروفائزر
- نارج ہنٹر
- کیلکولیٹر
- نیوز لیٹر سبسکرپشن

کھیل ہی کھیل
میں سیکھیں
سرمایہ کاری کا ہنر



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