

**HASHIMI CAN COMPANY LIMITED**  
**CONDENSED INTERIM**  
**BALANCE SHEET (UN-AUDITED)**  
**AS AT SEPTEMBER 30, 2018**

	Un-Audited 2018 September Rupees	Audited 2018 30 June Rupees
	Note	
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	89,290,179	89,303,870
Long-term deposits	744,873	744,873
	90,035,052	90,048,743
<b>CURRENT ASSETS</b>		
Trade debts-unsecured and considered good	2,129,640	2,129,640
Advances, deposits and prepayments	10,953,652	10,953,652
Cash and bank balances	26,552	26,552
	13,109,844	13,109,844
	103,144,896	103,158,588
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Authorized capital		
5,000,000 (2018: 5,000,000) Ordinary shares of Rs. 10/- each	50,000,000	50,000,000
Issued, subscribed and paid-up-capital	16,335,000	16,335,000
Capital reserve	1,669,590	1,669,590
Surplus on revaluation of fixed assets land	76,230,000	76,230,000
Accumulated loss	(126,387,013)	(125,823,323)
	(32,152,423)	(31,588,733)
<b>NON-CURRENT LIABILITIES</b>		
Long term finance - Secured	73,477,267	72,727,269
	73,477,267	72,727,269
<b>CURRENT LIABILITIES</b>		
Creditors, provisions and accrued charges	61,288,405	61,488,405
Other liabilities	500,998	500,998
Provision for taxation	30,648	30,648
	61,820,051	62,020,051
Contingencies and commitments		-
	103,144,896	103,158,588

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

**CHIEF EXECUTIVE**

**DIRECTOR**

**HASHIMI CAN COMPANY LIMITED**  
**CONDENSED INTERIM**  
**PROFIT AND LOSS ACCOUNT (UN-AUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30 2018**

	Quarterly ended (un-audited)	
	September 30	September 30
	2018	2017
Sales	-	-
Less: Cost of sales	(59,886)	(365,568)
Gross (loss)	(59,886)	(365,568)
Administrative and selling expenses	(503,804)	(97,662)
Operating loss	(563,690)	(463,230)
Other income	-	-
	(563,690)	(463,230)
Financial charges	-	-
Net loss before taxation	(563,690)	(463,230)
Taxation	-	-
Loss after taxation	(563,690)	(463,230)
Loss per share - Basic	(0.35)	(0.28)

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**CHIEF EXECUTIVE**

**DIRECTOR**

**HASHIMI CAN COMPANY LIMITED**  
**CONDENSED INTERIM**  
**STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30 2018**

	<b>Quarterly ended (un-audited)</b>	
	<b>September 30</b>	<b>September 30</b>
	<b>2017</b>	<b>2017</b>
Net (loss) after taxation	(563,690)	(463,230)
<b>Other comprehensive income</b>	-	
Total comprehensive (loss) for the period	<u>(563,690)</u>	<u>(463,230)</u>

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**CHIEF EXECUTIVE**

**HASHIMI CAN COMPANY LIMITED**  
**CONDENSED INTERIM**  
**STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30 2018**

	Issued, subscribed and paid-up capital	Capital reserves	Accumulated losses	Surplus on revaluation of land	Total
	----- Rupees -----				
Balance as at June 30, 2017	16,335,000 #	1,669,590 #	(125,138,822)#	76,230,000 #	1,121,025
Loss for the year	-	-	(684,501)	-	(1,011,176)
Balance as at June 30, 2018	16,335,000 #	1,669,590 #	(125,823,323)#	76,230,000 #	109,849
Loss for the quarter	-	-	(563,690)	-	(563,690)
Other comprehensive for the period	-	-	-	-	-
Balance as at September 30, 2018	16,335,000	1,669,590	(126,387,013)	76,230,000	(453,841)

**CHIEF EXECUTIVE**

**DIRECTOR**

**HASHIMI CAN COMPANY LIMITED**  
**CONDENSED INTERIM**  
**CASH FLOW STATEMENT (UN-AUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30 2018**

	<b>Un-audited</b>	<b>Un-audited</b>
	<b>September 30</b>	<b>September 30</b>
	<b>2018</b>	<b>2018</b>
<b>CASH FROM OPERATION ACTIVITIES</b>		
Net (loss) before taxation	(563,690)	(463,230)
Adjustments for:		
Depreciation	13,692	15,257
	13,692	15,257
Operating (loss) before working capital changes	(549,998)	(447,973)
<b>Changes in working capital</b>		
Creditors, provisions and accrued charges	(200,000)	-
	(200,000)	-
Finance cost paid	-	-
Net cash (outflow) in operating activities	(749,998)	(447,973)
<b>CASH FROM INVESTING ACTIVITIES</b>		
Net cash (outflow) / generated from investing activities	-	-
<b>CASH FROM FINANCING ACTIVITIES</b>		
Long term financing repaid	-	-
Loan term loan	749,998	-
Net cash generated from financing activities	749,998	-
Net increase /(decrease) cash and cash equivalents	-	-
Cash and cash equivalents at the beginning of the period	26,552	26,552
Cash and cash equivalents at the end of the period	26,552	26,552

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**CHIEF EXECUTIVE**

**DIRECTOR**