
FIRST QUARTERLY REPORT OF
Ibrahim Fibres Limited
FOR THE PERIOD ENDED SEPTEMBER 30, 2016



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Company Information

Board of Directors

Sheikh Mukhtar Ahmed

Chairman

Mohammad Naeem Mukhtar

Chief Executive Officer

Muhammad Waseem Mukhtar

Jawaid Ashraf

Abdul Hameed Bhutta

Mohammad Waqar

Ikram ul Haq Mian

Chief Financial Officer

Mohammad Naeem Asghar

Company Secretary

Muhammad Labeeb Subhani

Audit Committee

Ikram ul Haq Mian

Chairman

Abdul Hameed Bhutta

Member

Jawaid Ashraf

Member

Muhammad Labeeb Subhani

Secretary

Human Resource & Remuneration Committee

Abdul Hameed Bhutta

Chairman

Jawaid Ashraf

Member

Mohammad Waqar

Member

Auditors

Deloitte Yousuf Adil
Chartered Accountants.

Bankers

Askari Bank Limited

Bank Alfalah Limited

Bank Al Habib Limited

BankIslami Pakistan Limited

Citibank, N.A.

Deutsche Bank AG

Dubai Islamic Bank Pakistan Limited

Faysal Bank Limited

Habib Bank Limited

Habib Metropolitan Bank Limited

JS Bank Limited

MCB Bank Limited

Meezan Bank Limited

National Bank of Pakistan

Standard Chartered Bank (Pakistan) Limited

United Bank Limited

Registered Office

Ibrahim Centre,
1- Ahmed Block,
New Garden Town,
Lahore - 54600, Pakistan.

Head Office

Ibrahim Centre,
15 - Club Road,
Faisalabad - 38000, Pakistan.

Registrar's & Shares Registration Office

M/s Technology Trade (Pvt) Ltd.
Dagia House, 241- C, Block - 2,
P.E.C.H.S., Off: Shahrah-e-Quaideen,
Karachi, Pakistan.

Projects Location

38 - 40 Kilometres,
Faisalabad - Shekhupura Road,
Faisalabad, Pakistan.

Directors' Review

The Directors of your Company are pleased to present before you the unaudited financial results of the Company for the first quarter ended September 30, 2016.

Operating Performance

During the quarter under review, the polyester plant of your Company produced 69,888 tons of Polyester Staple Fibre (PSF) / polyester chips as against production of 49,277 tons during the corresponding quarter of previous year. Out of this production, 3,880 tons of PSF were consumed by the textile plants of your Company during the quarter for production of blended yarns as against 6,229 tons consumed during the corresponding quarter of previous year.

The textile plants of your Company produced 6,020 tons of blended yarns of different counts during the quarter as against production of 8,638 tons during the corresponding quarter of previous year. Production of yarns and consequently internal consumption of PSF decreased mainly due to shutdown of one of the textile plants for BMR which is expected to be completed in second quarter of current financial year.

Financial Performance

During the quarter under review, your Company achieved net sales of Rs. 9,255 million as compared to Rs. 7,476 million during the corresponding quarter of previous year.

Your Company earned gross profit of Rs. 469 million during the quarter as compared to gross loss of Rs. 104 million during corresponding quarter of the previous year.

After taking into account the proportionate share in profits of Allied Bank Limited, an associated company, amounting to Rs. 655 million as against Rs. 548 million during corresponding quarter of the last year, your Company earned profit before tax amounting to Rs. 708 million and profit after tax amounting to Rs. 517 million during the quarter as compared to loss before tax amounting to Rs. 53 million and loss after tax amounting to Rs. 4 million during the corresponding quarter of previous year.

Future Outlook

There seems a growth in production as well as sales quantities of PSF for the current quarter in comparison with corresponding quarter of the last year, demonstrating an improvement in fundamentals of local industry. These favourable trends are expected to continue in the foreseeable future primarily due to consistent energy supply, low interest costs and initiatives by Government of Pakistan to enhance textile exports.

Moreover, the management of your Company is making all the efforts to achieve higher sales volume through effective marketing strategies and better results with the help of prudent financial controls.

Earnings per share

Earnings per share for the quarter under review come to Rs. 1.66 as compared to loss per share of Rs. 0.01 during the corresponding quarter of previous year.

On behalf of the Board,

Ibrahim Fibres Limited

CONDENSED INTERIM FINANCIAL REPORT

for the period ended September 30, 2016

Condensed Interim Balance Sheet

as at September 30, 2016

	Note	Unaudited September 30, 2016 Rupees	Audited June 30, 2016 Rupees
NON - CURRENT ASSETS			
Property, plant and equipment	3	27,795,288,819	24,737,959,691
Intangible assets		40,250,680	41,774,935
Investment in associate	4	14,099,717,062	13,762,491,415
Long term loans		36,707,263	33,260,833
Long term deposits		4,008,754	4,008,754
		41,975,972,578	38,579,495,628
CURRENT ASSETS			
Stores, spare parts and loose tools		2,158,272,814	2,130,071,158
Stock in trade		5,823,379,254	5,197,078,034
Trade debts		194,603,580	206,035,854
Loans and advances		1,213,808,473	1,034,924,058
Prepayments		41,859,714	20,116,110
Other receivables		4,032,153,318	3,787,477,324
Cash and bank balances		233,910,094	103,129,306
		13,697,987,247	12,478,831,844
CURRENT LIABILITIES			
Trade and other payables		1,616,522,203	1,841,136,456
Markup / interest payable		192,067,262	19,264,912
Short term borrowings		4,015,969,664	2,690,973,528
Current portion of long term financing		1,683,333,334	1,683,333,334
Provision for taxation - income tax		500,942,680	365,179,341
		8,008,835,143	6,599,887,571
Working capital		5,689,152,104	5,878,944,273
Total capital employed		47,665,124,682	44,458,439,901
NON - CURRENT LIABILITIES			
Long term financing		7,016,666,666	5,616,666,666
Deferred liabilities:			
Deferred taxation		1,525,321,127	1,466,986,810
Staff retirement gratuity		1,167,789,367	1,137,126,471
		9,709,777,160	8,220,779,947
CONTINGENCIES AND COMMITMENTS	5	-	-
Net worth		37,955,347,522	36,237,659,954
Represented by:			
SHARE CAPITAL AND RESERVES			
Share capital		3,105,069,950	3,105,069,950
Loans from directors		8,608,860,937	7,426,985,233
Capital reserves		1,072,017,550	1,072,017,550
Revenue reserves		25,169,399,085	24,633,587,221
		37,955,347,522	36,237,659,954

The annexed notes form an integral part of this condensed interim financial report.

Statement under section 241(2) of the Companies Ordinance, 1984

The Chief Executive officer of the Company is presently out of the country, therefore, this condensed interim financial report has been signed by two directors of the Company duly authorised by the Board of Directors.

Director

Director

Condensed Interim Profit and Loss Account (Unaudited)

for the period ended September 30, 2016

	Note	Quarter ended September 30, 2016 Rupees	2015 Rupees
Sales - net		9,254,570,057	7,476,554,591
Cost of goods sold	6	(8,785,963,482)	(7,580,755,741)
Gross profit / (loss)		468,606,575	(104,201,150)
Selling and distribution expenses		(66,006,230)	(62,994,857)
Administrative expenses		(166,307,705)	(157,135,868)
Other operating expenses		(5,557,283)	-
Finance cost		(185,889,136)	(287,306,926)
		(423,760,354)	(507,437,651)
Other income		44,846,221	(611,638,801)
		8,264,300	10,596,589
Share of profit of associate	4	53,110,521	(601,042,212)
		654,821,000	548,443,000
Profit / (loss) before taxation		707,931,521	(52,599,212)
(Provision for) / reversal of taxation		(191,350,407)	48,467,898
Profit / (loss) for the period		516,581,114	(4,131,314)
Earnings per share - Basic and Diluted		1.66	(0.01)

The annexed notes form an integral part of this condensed interim financial report.

Statement under section 241(2) of the Companies Ordinance, 1984

The Chief Executive officer of the Company is presently out of the country, therefore, this condensed interim financial report has been signed by two directors of the Company duly authorised by the Board of Directors.

Condensed Interim Statement of Comprehensive Income (Unaudited) for the period ended September 30, 2016

	Quarter ended September 30, 2016 Rupees	2015 Rupees
Profit / (loss) for the period	516,581,114	(4,131,314)
Other comprehensive income for the period		
Items that may be reclassified subsequently to profit or loss		
Share of changes in equity of associate	21,978,000	13,881,000
Deferred tax relating to share of changes in equity of associate	(2,747,250)	(1,735,125)
	19,230,750	12,145,875
Total comprehensive income for the period	535,811,864	8,014,561

The annexed notes form an integral part of this condensed interim financial report.

Condensed Interim Cash Flow Statement (Unaudited)

for the period ended September 30, 2016

	Quarter ended September 30, 2016 Rupees	2015 Rupees
a) Cash flows from operating activities		
Profit / (loss) before taxation	707,931,521	(52,599,212)
Adjustments for:		
Depreciation / amortisation of property, plant and equipment	552,120,834	583,585,399
Amortisation of intangible assets	4,017,181	3,581,543
Provision for staff retirement gratuity	44,444,052	52,283,955
Loss / (gain) on disposal of property, plant and equipment	2,810,065	(412,024)
Profit on deposits	(5,900)	(18,083)
Share of profit of associate	(654,821,000)	(548,443,000)
Finance cost	185,889,136	287,306,926
Operating cash flows before working capital changes	842,385,889	325,285,504
Changes in working capital (Increase) / decrease in current assets		
Stores, spare parts and loose tools	(28,201,656)	(66,012,386)
Stock in trade	(626,301,220)	175,590,633
Trade debts	11,432,274	(8,316,436)
Loans and advances	(51,822,186)	2,388,082
Prepayments	(21,743,604)	(20,963,512)
Other receivables	(244,679,588)	282,205,114
Decrease in current liabilities Trade and other payables	(233,305,603)	(886,654,208)
	(1,194,621,583)	(521,762,713)
Cash used in operations	(352,235,694)	(196,477,209)
Long term loans paid - net	(7,420,086)	(486,147)
Finance cost paid	(14,293,803)	(155,238,100)
Income tax paid	(123,088,573)	(63,580,860)
Staff retirement gratuity paid	(15,778,751)	(27,623,133)
Net cash used in operating activities	(512,816,907)	(443,405,449)
b) Cash flows from investing activities		
Additions in:		
Property, plant and equipment	(3,602,888,609)	(504,106,358)
Intangible assets	(2,492,926)	(2,222,733)
Proceeds from disposal of property, plant and equipment	2,527,390	8,068,860
Dividend received	339,573,353	339,573,353
Long term deposits	-	(97,364)
Profit on deposits	9,494	17,183
Net cash used in investing activities	(3,263,271,298)	(158,767,059)
c) Cash flows from financing activities		
Loans from directors obtained	1,181,875,704	-
Long term financing obtained	1,400,000,000	-
Repayment of long term financing	-	(225,000,000)
Increase in short term borrowings - net	1,324,996,136	813,608,881
Dividend paid	(2,847)	(2,952)
Net cash from financing activities	3,906,868,993	588,605,929
Net increase / (decrease) in cash and cash equivalents (a+b+c)	130,780,788	(13,566,579)
Cash and cash equivalents at the beginning of the period	103,129,306	163,844,103
Cash and cash equivalents at the end of the period	233,910,094	150,277,524

The annexed notes form an integral part of this condensed interim financial report.

Condensed Interim Statement of Changes in Equity (Unaudited)

for the period ended September 30, 2016

	Share Capital	Loans from Directors	Capital Reserves		Revenue Reserves				Total
			Share premium	Merger reserve	Share of changes in equity of associate	General reserve	Unappropriated profit		
Rupees									
Balance as at July 01, 2015	3,105,069,950	-	1,000,000,000	72,017,550	342,225,716	4,089,673,099	18,736,959,498	27,345,945,813	
Total comprehensive income for the period	-	-	-	-	-	-	(4,131,314)	(4,131,314)	
Loss	-	-	-	-	-	-	-	-	
Other comprehensive income items that may be reclassified subsequently to profit or loss	-	-	-	-	12,145,875	-	-	12,145,875	
Share of changes in equity of associate	-	-	-	-	12,145,875	-	(4,131,314)	8,014,561	
Balance as at September 30, 2015	3,105,069,950	-	1,000,000,000	72,017,550	354,371,591	4,089,673,099	18,732,828,184	27,353,960,374	
Transactions with owners	-	-	-	-	-	-	-	-	
Loans from directors	-	7,426,985,233	-	-	-	-	-	7,426,985,233	
Total comprehensive income for the period	-	-	-	-	-	-	1,539,408,195	1,539,408,195	
Profit	-	-	-	-	-	-	-	-	
Other comprehensive income items that may be reclassified subsequently to profit or loss	-	-	-	-	(154,298,375)	-	-	(154,298,375)	
Share of changes in equity of associate	-	-	-	-	(154,298,375)	-	-	-	
Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	-	71,604,527	71,604,527	
Remeasurement of staff retirement gratuity	-	-	-	-	(154,298,375)	-	1,611,012,722	1,456,714,347	
Balance as at June 30, 2016	3,105,069,950	7,426,985,233	1,000,000,000	72,017,550	200,073,216	4,089,673,099	20,343,840,906	36,237,659,954	
Transactions with owners	-	-	-	-	-	-	-	-	
Loans from directors	-	1,181,875,704	-	-	-	-	-	1,181,875,704	
Total comprehensive income for the period	-	-	-	-	-	-	516,581,114	516,581,114	
Profit	-	-	-	-	-	-	-	-	
Other comprehensive income items that may be reclassified subsequently to profit or loss	-	-	-	-	19,230,750	-	-	19,230,750	
Share of changes in equity of associate	-	-	-	-	19,230,750	-	-	516,581,114	
Balance as at September 30, 2016	3,105,069,950	8,608,860,937	1,000,000,000	72,017,550	219,303,966	4,089,673,099	20,860,422,020	37,995,347,522	

The annexed notes form an integral part of this condensed interim financial report.

Director

Director

Selected Explanatory Notes to the Condensed Interim Financial Report (Unaudited) for the period ended September 30, 2016

1. STATUS AND ACTIVITIES

- 1.1** Ibrahim Fibres Limited (the Company) is incorporated in Pakistan as a public limited company under the Companies Ordinance, 1984 (the Ordinance) and is listed on Pakistan Stock Exchange. The principal business of the Company is manufacture and sale of polyester staple fibre and yarn. The registered office of the Company is located at 1 - Ahmad Block, New Garden Town, Lahore. The manufacturing units are located at Faisalabad - Sheikhpura Road, in the Province of Punjab.
- 1.2** Pursuant to scheme of arrangement approved by the Honourable Lahore High Court, Lahore, assets, liabilities and reserves of Ibrahim Textile Mills Limited, A. A. Textiles Limited, Zainab Textile Mills Limited and Ibrahim Energy Limited were merged with the assets, liabilities and reserves of the Company with effect from October 01, 2000.
- 1.3** This condensed interim financial report is presented in Pak Rupee, which is the Company's functional and presentation currency.

2. SIGNIFICANT ACCOUNTING POLICIES

2.1 Statement of compliance

This condensed interim financial report has been prepared in accordance with the requirements of the International Accounting Standard (IAS) 34 "Interim Financial Reporting" and provisions of and directives issued under the Ordinance. In case the requirements differ, the provisions of or directives issued under the Ordinance have been followed. This condensed interim financial report is unaudited and is being submitted to the shareholders as required under Section 245 of the Ordinance.

2.2 Application of new and revised International Financial Reporting Standards (IFRSs)

2.2.1 Standards, amendments to standards and interpretations becoming effective during the period

There are certain new standards, amendments to standards and interpretations that became effective during the period and are mandatory for accounting periods of the Company beginning on or after July 01, 2016 but are considered not to be relevant or not to have any significant effect on the Company's operations and are, therefore, not disclosed in this condensed interim financial report.

2.2.2 Standards, amendments to standards and interpretations becoming effective in future periods

There are certain new standards, amendments to standards and interpretations that will become effective in future accounting periods but are considered not to be relevant or not to have any significant effect on Company's operations and are, therefore, not disclosed in this condensed interim financial report.

2.3 Basis of preparation

This condensed interim financial report has been prepared under the "historical cost convention" except staff retirement gratuity carried at present value and investment in associate accounted for using the equity method. This condensed interim financial report does not include all the information required for complete set of financial statements and should be read in conjunction with the Company's published audited financial statements for the year ended June 30, 2016.

2.4 Accounting policies and methods of computation

The accounting policies and methods of computation followed in the preparation of this condensed interim financial report are the same as those applied in the preparation of the published audited financial statements for the year ended June 30, 2016.

Selected Explanatory Notes to the Condensed Interim Financial Report (Unaudited) for the period ended September 30, 2016

2.5 Financial risk management

The Company's risk management objectives and policies are consistent with those objectives and policies which were disclosed in financial statements of the Company as at and for the year ended June 30, 2016.

	Unaudited September 30, 2016 Rupees	Audited June 30, 2016 Rupees
3. PROPERTY, PLANT AND EQUIPMENT		
Operating assets	21,786,769,057	22,236,282,314
Capital work in progress	6,008,519,762	2,501,677,377
	27,795,288,819	24,737,959,691

	Quarter ended September 30, 2016		Quarter ended September 30, 2015	
	Acquisitions Rupees	Disposals Rupees	Acquisitions Rupees	Disposals Rupees
3.1 Acquisitions and disposals of operating assets - at cost				
Freehold land	41,381,460	-	-	-
Plant and machinery	1,698,360	23,341,884	5,116,500	1,500,179
Furniture and fixture	3,183,405	9,500	1,973,085	-
Office equipment	15,533,264	912,951	7,536,450	1,185,364
Vehicles	46,148,542	4,687,823	6,646,669	22,750,534
	107,945,031	28,952,158	21,272,704	25,436,077

	Unaudited September 30, 2016 Rupees	Audited June 30, 2016 Rupees
4. INVESTMENT IN ASSOCIATE		
Allied Bank Limited (ABL) - Quoted 194,041,916 (June 30, 2016: 194,041,916) ordinary shares of Rs.10/- each Ownership interest 16.95% (June 30, 2016: 16.95%)		
Cost of investment	3,975,325,052	3,975,325,052
Share of post acquisition changes in equity		
Opening balance	9,787,166,363	8,618,943,775
Share of profit	654,821,000	2,688,976,000
Share of other comprehensive income	21,978,000	(162,460,000)
Dividend received	(339,573,353)	(1,358,293,412)
	10,124,392,010	9,787,166,363
	14,099,717,062	13,762,491,415

Selected Explanatory Notes to the Condensed Interim Financial Report (Unaudited) for the period ended September 30, 2016

- 4.1** ABL is engaged in banking business. Its registered and head office is situated at 3 Tipu Block, New Garden Town, Lahore, Pakistan.
- 4.2** The Company's shareholding in associate is below 20%, however, the Company exercises significant influence by virtue of common directorship.
- 4.3** The fair value of investment in associate as at September 30, 2016 was Rs. 19,049 million (June 30, 2016: Rs. 17,456 million).
- 4.4** The financial year end of ABL is 31st December. The latest available financial results of associate as of June 30, 2016 have been used for the purpose of application of equity method.

5. CONTINGENCIES AND COMMITMENTS

5.1 Contingencies

There is no change in contingent liabilities since the date of published audited financial statements for the year ended June 30, 2016 except the bank guarantees issued in favour of The Collector of Customs, Karachi to avail exemption from levy of custom duty, sales tax and income tax as mentioned in Note 18.1.1 (iv) to the above referred financial statements. These guarantees have been reduced to Rs. 4.698 million.

	Unaudited September 30, 2016 Rupees in million	Audited June 30, 2016 Rupees in million
5.2 Commitments		
5.2.1 Under contracts for capital expenditure:		
Building on freehold land	212,217	308,256
Plant and machinery	223,344	282,224
5.2.2 Under letters of credit for:		
Plant and machinery	1,297,320	4,459,802
Raw materials and spare parts	1,538,820	840,772

Selected Explanatory Notes to the Condensed Interim Financial Report (Unaudited) for the period ended September 30, 2016

	Quarter ended September 30, 2016 Rupees	2015 Rupees
6. COST OF GOODS SOLD		
Raw materials consumed	6,636,982,962	5,460,628,922
Packing materials	132,314,573	101,841,515
Salaries, wages and benefits	362,332,228	358,920,031
Staff retirement benefits	34,341,933	40,430,754
Stores and spare parts	212,181,121	231,725,962
Fuel and power	802,930,313	798,179,270
Insurance	14,983,626	14,221,386
Depreciation of property, plant and equipment	537,507,311	569,587,973
Other	71,096,519	51,692,982
	8,804,670,586	7,627,228,795
Work in process		
Opening stock	402,471,977	398,266,585
Closing stock	(395,999,769)	(398,629,205)
	6,472,208	(362,620)
Cost of goods manufactured	8,811,142,794	7,626,866,175
Finished goods		
Opening stock	2,442,086,039	3,320,578,814
Closing stock	(2,467,265,351)	(3,366,689,248)
	(25,179,312)	(46,110,434)
	8,785,963,482	7,580,755,741

Selected Explanatory Notes to the Condensed Interim Financial Report (Unaudited) for the period ended September 30, 2016

7. AGGREGATE TRANSACTIONS WITH RELATED PARTIES

The Company in the normal course of business carries out transactions with various related parties which comprise of associated undertakings and key management personnel. Significant transactions with related parties are as under:

Relationship	Nature of transaction	Quarter ended September 30,	
		2016 Rupees	2015 Rupees
Associated undertakings	Rent charged	3,627,600	3,030,000
	Dividend received	339,573,353	339,573,353
	Consultancy fee paid	13,920,000	6,000,000
	Rental income	913,390	874,650
Key management personnel	Remuneration	13,500,000	13,500,000
	Reimbursable expenses	1,426,984	408,274
	Loans from directors	1,181,875,704	–
	Short term borrowings obtained	–	1,181,875,703

8. The provisions for taxation and workers' profit participaton fund made in this condensed interim financial report are subject to adjustments in annual financial statements.

9. DATE OF AUTHORISATION FOR ISSUE

This condensed interim financial report was authorised for issue on October 25, 2016 by the Board of Directors of the Company.

10. GENERAL

- 10.1 There is no unusual item included in this condensed interim financial report which is affecting assets, liabilities, profit, comprehensive income, cash flows or equity of the Company.
- 10.2 Figures have been rounded off to the nearest Rupee unless otherwise stated.

ڈائریکٹرز کا جائزہ

آپ کے ادارے کے ڈائریکٹرز زاجبانی مسرت کے ساتھ ادارے کی 30 ستمبر 2016 کو اختتام پذیر ہونے والی پہلی سہ ماہی کے غیر مصدقہ (unaudited) مالیاتی نتائج آپ کے سامنے پیش کرتے ہیں۔

کاروباری کارکردگی

زیر نظر سہ ماہی میں آپ کے ادارے کے پولیسٹریٹیل فائبر کے کارخانے نے 69,888 ٹن پولیسٹریٹیل فائبر/پولیسٹریٹیل بنایا جبکہ پچھلے سال کی متعلقہ سہ ماہی میں 49,277 ٹن پولیسٹریٹیل فائبر/پولیسٹریٹیل بنایا تھا۔ اس پیداوار میں سے 3,880 ٹن پولیسٹریٹیل فائبر مختلف اقسام کا آمیزشی دھاگہ بنانے کے لئے آپ کے ادارے کے اپنے کارخانوں میں استعمال ہوا جبکہ پچھلے سال کی متعلقہ سہ ماہی میں 6,229 ٹن پولیسٹریٹیل فائبر آپ کے ادارے کے اپنے دھاگے کے کارخانوں میں مختلف اقسام کا آمیزشی دھاگہ بنانے کے لئے استعمال ہوا تھا۔

آپ کے ادارے کے دھاگے کے کارخانوں نے اس سہ ماہی میں 6,020 ٹن مختلف اقسام کا آمیزشی دھاگہ بنایا جبکہ پچھلے سال کی متعلقہ سہ ماہی میں مختلف اقسام کا 8,638 ٹن آمیزشی دھاگہ بنایا تھا۔ دھاگے کی کم پیداوار اور ایسی طرح پولیسٹریٹیل فائبر کی اندرونی کھپت میں کمی دھاگے کے ایک کارخانے کے بند ہونے کی وجہ سے ہے۔ یہ کارخانہ جدت اور تبدیلی کی وجہ سے بند ہے جس کی تکمیل موجودہ مالی سال کی دوسری سہ ماہی میں متوقع ہے۔

مالیاتی کارکردگی

زیر نظر سہ ماہی میں آپ کے ادارے کی خالص فروخت 9,255 ملین رہی جبکہ پچھلے سال کی متعلقہ سہ ماہی میں فروخت 7,476 ملین تھی۔

اس سہ ماہی میں آپ کے ادارے نے 469 ملین کا خام نفع کمایا جبکہ پچھلے سال کی متعلقہ سہ ماہی میں 104 ملین کا خام خسارہ ہوا تھا۔

الائیڈ بینک لمیٹڈ، جو کہ آپ کے ادارے کا ایک منسلک ادارہ ہے، کے زیر نظر سہ ماہی کے 655 ملین مناسب نفع کو شمار کرنے کے بعد آپ کے ادارے کو زیر نظر سہ ماہی میں 708 ملین قبل از ٹیکس اور 517 ملین بعد از ٹیکس خالص نفع ہوا جبکہ پچھلے سال کی متعلقہ سہ ماہی میں 548 ملین مناسب نفع کو شمار کرنے کے بعد 53 ملین اور 4 ملین ہالٹریٹیبل قبل از ٹیکس اور بعد از ٹیکس خسارہ ہوا تھا۔

مستقبل پر نقطہ نظر

پچھلے سال کی متعلقہ سہ ماہی کے مقابلہ میں جاری سہ ماہی میں پولیسٹریٹیل فائبر کی پیداوار اور فروخت میں بہتری دکھائی دی جو کہ مقامی صنعت میں بنیادی بہتری آنے کی دلیل ہے۔ بجلی کی مسلسل دستیابی، کم لاگت سودا اور کپڑے کی مصنوعات کی برآمدات بڑھانے کے حکومتی اقدامات کی وجہ سے توقع ہے کہ مقامی صنعت میں بہتری کا یہ رجحان جاری رہے گا۔

مزید برآں آپ کے ادارے کی انتظامیہ مالیاتی نظم و نسق اور منوژر کاروباری حکمت عملی کو بروئے کار لاتے ہوئے فروخت کی مقدار اور نفع کو مزید بہتر بنانے کی کوششیں جاری رکھے ہوئے ہے۔

فی حصہ آمدنی

زیر نظر سہ ماہی میں آپ کے ادارے کو 1.66 روپیہ فی حصہ نفع ہوا جبکہ پچھلے سال کی متعلقہ سہ ماہی میں 0.01 روپیہ فی حصہ خسارہ ہوا تھا۔

منجانب اراکین



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