

STATEMENT OF FINANCIAL POSITION AS AT

		31.03.2022 Rs. Mn.	31.03.2021 Rs. Mn.
<b>ASSETS</b>			
Non-Current Assets			
Property, Plant & Equipment	(4)	142,790,000.00	140,022,400.00
Intangible Assets	(5)	2,238,964.00	25,793,901.00
		<u>145,028,964.00</u>	<u>165,816,301.00</u>
Current Assets			
Inventory	(6)	174,892,100.00	173,840,000.00
Trade & Other Receivables	(7)	142,322,500.00	161,871,424.79
Other Current Assets	(8)	10,798,000.00	5,293,100.00
Short Term Investments	(9)	871,100.00	871,100.00
Cash & Bank & in hand	(10)	1,243,875,000.00	994,112,000.00
		<u>2,433,878,600.00</u>	<u>1,325,997,624.79</u>
<b>TOTAL ASSETS</b>		<u>2,578,907,564.00</u>	<u>2,491,813,925.79</u>
<b>EQUITY AND LIABILITIES</b>			
Equity and Reserves			
Share Capital	(11)	1,070,000,000.00	1,070,000,000.00
Reserves	(12)	807,170,000.00	833,000,750.00
		<u>1,877,170,000.00</u>	<u>1,903,000,750.00</u>
Non-Current Liabilities			
Provisions	(13)	14,000,000.00	14,794,000.00
Deferred Tax Liability	(14)	8,100,000.00	81,800,000.00
		<u>22,100,000.00</u>	<u>96,594,000.00</u>
Current Liabilities			
Trade & Other Payables	(15)	887,771,000.00	888,314,875.00
Income Tax Payable	(16)	30,400,000.00	34,887,100.00
Other Current Liabilities	(17)	49,800,000.00	21,472,000.00
Amount due to Parent Company	(18)	448,829,000.00	46,790,000.00
		<u>1,416,800,000.00</u>	<u>991,463,975.00</u>
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<u>2,578,907,564.00</u>	<u>2,491,813,925.79</u>

The accompanying Figures are in Rupees in pages 1 to 27, unless expressly stated otherwise.

I certify that the Financial Statements are in accordance with the requirements of the Companies Act No. 07 of 2007.

  
Director

We, Board of Directors, A responsible for the preparation and presentation of these Financial Statements:

Approved and signed on behalf of the Board of Directors:

  
Director

  
Director

  
Director



STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED

		Rs. Mln.	Rs. Mln.
	2022	2021	2020
Revenue	101	420,132,000.00	2,096,271,200.00
Cost of Sales		(295,209,000.00)	(8,249,200,000.00)
Gross Profit		124,923,000.00	1,247,071,200.00
Other income	102	10,099,979.44	1,227,000.00
		135,022,979.44	1,248,298,200.00
Depreciation Expense		(28,384,204.00)	(10,077,000.00)
Amortisation Expense		(158,809,000.00)	(146,701,700.00)
Other Operating Expenses		(13,228,487.50)	(9,420,700.00)
Operating Profit		34,601,287.94	81,798,800.00
Finance income	103	8,000,004.00	28,270,000.00
Other Finance Income	104	(28,814,279.00)	27,814,700.00
Profit before Taxation	105	13,786,992.94	138,883,500.00
Taxation	106	(11,000,000.00)	(114,400,000.00)
Profit for the Year		2,786,992.94	24,483,500.00
Other Comprehensive Income			
Total Comprehensive Income for the Year		2,786,992.94	24,483,500.00

The accompanying Figures and Notes are pages 1 to 27 form an integral part of these Financial Statements



STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31st MARCH 2022

	2021	2020
	Rs. Mn.	Rs. Mn.
Revenue as at 31st April 2022	1,278,884,000	1,000,000,000
Revenue - Prior period	1,000,000,000	1,000,000,000
Profit for the year	42,284,000	67,284,000
Other comprehensive income for the year		
Total comprehensive income for the year	42,284,000	67,284,000
Revenue as at 31st March 2021	1,000,000,000	1,000,000,000
Revenue as at 31st March 2020	1,000,000,000	1,000,000,000
Profit for the year	67,284,000	67,284,000
Other comprehensive income for the year		
Total comprehensive income for the year	67,284,000	67,284,000
Revenue as at 31st March 2022	1,000,000,000	1,000,000,000

The accompanying financial statements were approved by the Board of Directors on 27th April 2022.

