

STATEMENT OF FINANCIAL POSITION AS AT		Consolidated		Company	
30th June		31.03.2020	31.03.2019	31.03.2020	31.03.2019
Rupees		Rs. Ru.	Rs. Ru.	Rs. Ru.	Rs. Ru.
ASSETS					
Non-Current Assets					
Property, Plant & Equipment	4	828,970,194.79	804,796,288.08	869,827,871.34	846,694,777.37
Capital Work in Progress	4.5	82,327,578.21	101,324,933.38	72,885,830.83	89,713,488.90
Leasehold Land Prepayments	6	971,340.00	1,000,000.00	971,340.00	1,000,000.00
Investment in Subsidiary Company	7	-	-	1,602,740,990.00	1,007,740,990.00
Other Non-Current Assets	936	-	121,488.00	-	171,488.00
		<u>881,969,713.00</u>	<u>907,274,939.46</u>	<u>1,475,135,731.38</u>	<u>1,215,299,679.47</u>
Current Assets					
Inventory	8	1,000,049,889.84	950,190,398.94	983,989,424.60	998,264,703.88
Trade & Other Receivables	9	354,381,803.39	140,000,000.32	70,545,584.02	81,467,532.32
Other Current Assets	10	(27,186,372.78)	14,018,322.04	25,798,881.47	6,370,080.32
Leasehold Land Prepayments	11	91,000.00	34,800.00	91,000.00	31,300.00
Short Term Investment	12	802,305.37	-	390,000.00	-
Cash at Bank & in Hand	13	1,182,026,956.81	1,388,845,950.00	499,487,488.80	448,218,052.00
		<u>2,622,262,476.80</u>	<u>2,473,774,340.10</u>	<u>1,579,807,334.69</u>	<u>1,034,050,358.32</u>
TOTAL ASSETS		<u>3,494,231,189.80</u>	<u>3,381,050,279.56</u>	<u>3,054,943,066.04</u>	<u>2,409,350,037.80</u>
EQUITY AND LIABILITIES					
Capital and Reserves					
Share Capital	14	230,000,000.00	230,000,000.00	230,000,000.00	230,000,000.00
Retained Earnings	15	2,036,313,208.39	2,445,445,853.49	1,394,887,322.50	1,848,459,749.40
		<u>2,266,313,208.39</u>	<u>2,675,445,853.49</u>	<u>1,624,887,322.50</u>	<u>2,078,459,749.40</u>
Non-Controlling Interest		18,816,825.96	21,300,856.28	2,034,860,543.56	2,070,841,768.80
Total Equity		<u>2,285,130,034.35</u>	<u>2,696,746,709.77</u>	<u>3,659,747,866.06</u>	<u>4,149,301,518.20</u>
Non-Current Liabilities					
Deferred Liabilities	16	180,896,215.81	159,298,884.36	78,989,283.00	75,088,391.32
		<u>180,896,215.81</u>	<u>159,298,884.36</u>	<u>78,989,283.00</u>	<u>75,088,391.32</u>
Current Liabilities					
Trade & Other Payables	18	294,410,082.88	296,980,040.81	146,944,179.22	149,000,789.94
Trade Deposits		1,464,823.18	1,464,823.19	1,464,823.18	1,464,823.19
Income Tax Payable	19	81,267,109.89	12,423,078.88	18,282,517.30	17,248,898.00
Other Current Liabilities	22	15,040,037.21	70,899,790.19	10,384,871.73	48,300,227.81
Amount due to Related Company	25	107,101,224.36	171,884,238.31	88,876,079.48	88,104,883.52
		<u>498,435,134.83</u>	<u>499,898,938.87</u>	<u>224,062,549.59</u>	<u>299,045,621.86</u>
TOTAL EQUITY & LIABILITIES		<u>3,494,231,189.80</u>	<u>3,381,050,279.56</u>	<u>3,883,809,870.64</u>	<u>3,409,350,037.80</u>

The Accounting Policies and Notes on pages 3 to 28 form an integral part of these Financial Statements.

I certify that the Financial Statements are in compliance with the requirements of the Companies Act No. 1 of 2007.

[Signature]
Assistant Manager - Accounts

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.

Approved and signed on behalf of the Board of Directors

[Signature]
Director

[Signature]
Director

28th June 2020



STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED

	Note	Consolidated		Company	
		31.03.2020 Rs. Rs.	31.03.2019 Rs. Rs.	31.03.2020 Rs. Rs.	31.03.2019 Rs. Rs.
Revenue	20	4,214,989,422.90	3,802,508,020.88	2,044,211,922.88	1,955,604,824.21
Cost of Sales		(2,221,814,715.24)	(2,394,107,122.89)	(1,328,747,244.87)	(1,404,601,864.20)
Gross Profit		1,993,174,707.66	1,408,400,897.99	715,464,677.99	551,002,960.01
Other Income	21	2,888,946.40	2,333,267.12	2,488,130.01	1,283,241.24
		1,202,143,853.86	814,833,813.12	922,993,807.97	552,286,201.25
Distribution Costs		(117,187,215.48)	(160,310,000.28)	(82,188,711.09)	(96,220,448.18)
Administrative Expenses		(282,182,887.30)	(228,141,584.12)	(130,321,832.73)	(117,289,886.22)
Other Expenses		(27,888,128.79)	(28,204,000.88)	(22,293,786.34)	(18,200,254.84)
Finance Cost	22				
Finance Income	22	104,855,789.01	86,327,487.40	282,348,842.41	287,180,122.32
Profit before Taxation	23	128,887,408.89	814,147,887.86	487,254,888.88	419,367,215.15
Taxation	24	(219,866,117.44)	(138,886,341.81)	(88,182,355.00)	(25,789,146.00)
Profit for the year		98,421,291.45	675,261,546.05	414,451,313.88	417,638,069.15
Other Comprehensive Income					
Total Comprehensive Income for the year		98,421,291.45	675,261,546.05	414,451,313.88	417,638,069.15
Attributable to					
Equity Holder of the Parent Company		94,826,882.84	362,351,887.27	414,451,313.88	417,638,069.15
Non Controlling Interest		3,594,408.61	3,009,658.78		
		98,421,291.45	675,261,546.05	414,451,313.88	417,638,069.15



STATEMENT OF INCOME IN CASH

2017-18-2018-19-2019-2020

Continued

		2017-18-2018-19-2019-2020	2017-18-2018-19-2019-2020	2017-18-2018-19-2019-2020	2017-18-2018-19-2019-2020
		2017-18-2018-19-2019-2020	2017-18-2018-19-2019-2020	2017-18-2018-19-2019-2020	2017-18-2018-19-2019-2020
Revenue as at 2017-18-2018-19-2019-2020		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Profit for the year		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Other Comprehensive Income for the year		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total Comprehensive Income for the year		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Dividend - First Quarter 2017-18	10	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Dividend - Second Quarter 2017-18	10	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Dividend as at 2017-18-2018-19-2019-2020		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Revenue as at 2017-18-2018-19-2019-2020		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Profit for the year		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Other Comprehensive Income for the year		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total Comprehensive Income for the year		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Dividend - First Quarter 2017-18	10	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Dividend - Second Quarter 2017-18	10	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Dividend as at 2017-18-2018-19-2019-2020		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Revenue as at 2017-18-2018-19-2019-2020		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Profit for the year		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Other Comprehensive Income for the year		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total Comprehensive Income for the year		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Dividend - First Quarter 2017-18	10	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Dividend - Second Quarter 2017-18	10	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Dividend as at 2017-18-2018-19-2019-2020		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Revenue as at 2017-18-2018-19-2019-2020		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Profit for the year		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Other Comprehensive Income for the year		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total Comprehensive Income for the year		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Dividend - First Quarter 2017-18	10	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Dividend - Second Quarter 2017-18	10	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Dividend as at 2017-18-2018-19-2019-2020		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00

