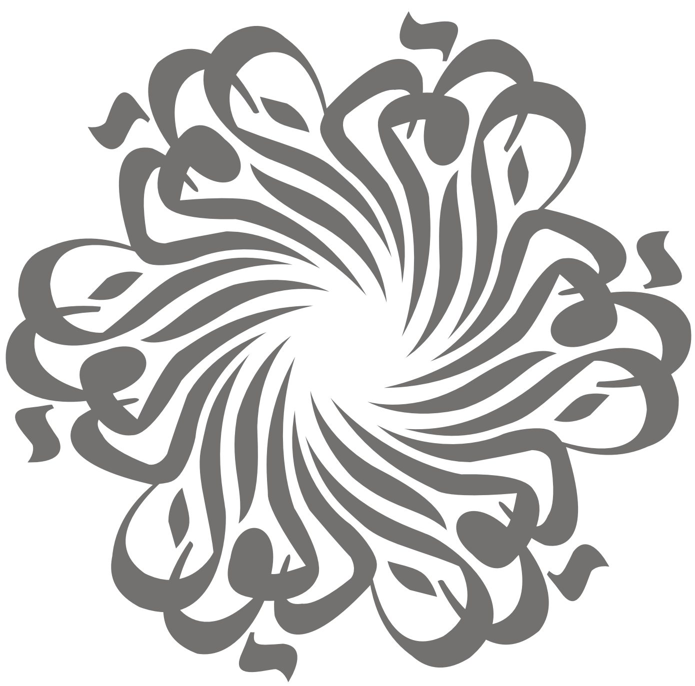

CONTENTS

COMPANY INFORMATION

EXECUTIVE DIRECTORS
Ishtiaq Ahmad - Chief Executive Officer
Ghazanfar Baber Siddiqi

NON-EXECUTIVE DIRECTORS
Abdul Basit - Chairman Board of Directors
Syed Maqbool Ali
Nida Jamil
Mehmood-ul-Hassan Asghar

INDEPENDENT DIRECTOR
Aziz-ul-Haque

COMPANY SECRETARY
Muhammad Hanif German

CHIEF FINANCIAL OFFICER
Muhammad Ilyas Abdul Sattar

AUDITORS
Feroze Sharif Tariq & Co. - Chartered Accountants

COST AUDITORS
UHY Hassan Naeem & Co.

TAX ADVISOR
Sharif & Company - Advocates

LEGAL ADVISOR
A.K. Brohi & Company Advocates

AUDIT COMMITTEE

Aziz-ul-Haque	Chairman
Syed Maqbool Ali	Member
Abdul Basit	Member

HUMAN RESOURCE & REMUNERATION COMMITTEE

Aziz-ul-Haque	Chairman
Ghazanfar Baber Siddiqi	Member
Abdul Basit	Member

BANKERS
National Bank of Pakistan
Summit Bank Limited
Habib Bank Limited
Standard Chartered Bank Pakistan Limited
The Bank of Khyber Limited
MCB Bank Limited
Meezan Bank Limited
The Bank of Punjab
Dubai Islamic Bank Pakistan Limited
Bank Islami Pakistan Limited

REGISTERED OFFICE:
Dewan Centre, 3-A Lalazar, Beach Hotel
Road, Karachi-74000, Pakistan.

CORPORATE OFFICE
Block-A, 2nd Floor
Finance & Trade Centre
Shahrah-e-Faisal, Karachi, Pakistan.

SHARE REGISTRAR / TRANSFER AGENT
BMF Consultants Pakistan (Pvt.) Limited
Annum Estate Building, Room No. 310 & 311,
3rd Floor, 49, Darul Aman Society.
Main Shahrah-e-Faisal, Adjacent Baloch Colony,
Karachi, Pakistan.

FACTORY
Jillaniabad, Budho Talpur,
Taluka: Mirpur Bathoro
District: Sujawal Sindh, Pakistan.

WEBSITE
www.yousufdewan.com

DIRECTORS' REPORT

IN THE NAME OF ALLAH; THE MOST GRACIOUS AND MERCIFUL.
IF YE ARE GRATEFUL, I WILL GIVE YOU MORE **(HOLY QURAN)**

The Board of directors of Dewan Sugar Mills Limited is pleased to present unaudited condensed interim financial statements for the first quarter ended December 31, 2023

FINANCIAL RESULTS
During the period under consideration, your Company has been able to reduce after-tax loss to Rs.32.289 million, compared to loss of Rs.114.687 million in the corresponding period last year.

PERFORMANCE REVIEW

Distillery Segment
The Distillery unit commenced production on 29th of December and could produce only 165 M. Tons of Alcohol during the quarter under review as compared to 4,127 M. Tons of Alcohol in corresponding period last year. The reason for delayed start of production was uncertainty in the international market as to prices and demand. During the current quarter operating profit of distillery segment was Rs,74.706million as compared to last quarter profit of Rs.157.582 million. The management is optimistic for improvement in the operating results in the near future and is hopeful that the export prices will increase.

Sugar Segment
We have not yet started the crushing season due to non-availability of working capital lines from banks.

Chip Board
The Chip Board plant produced 3,980 sheets during the period under review as compared to production of 11,880 sheets during the corresponding period of last year.

In conclusion, we bow, beg and pray to **Almighty Allah**, Rahman-o-Ar-Rahim, in the name of our beloved Prophet Muhammad (peace be upon him) for the continued showering of his blessings, guidance, strength, health, and prosperity to us, our company, country and nation; and also pray to **Almighty Allah** to bestow peace, harmony, brotherhood, and unity in true Islamic spirit to whole of the Muslim Ummah; Ameen; Summa Ameen.

LO-MY LORD IS INDEED HEARER OF PRAYER **(AL-QURAN)**
Under Authority of the Board of Directors

Abdul Basit
Chairman Board of Director

Ishtiaq Ahmad
CEO & Director

Date: January 30, 2024
Place: Karachi

YD | A YOUSUF DEWAN COMPANY

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
FOR THE QUARTER ENDED DECEMBER 31, 2023

	Notes	(Un-Audited) December 31, 2023	(Audited) September 30, 2023
		(Rupees in '000')	
ASSETS			
NON-CURRENT ASSETS			
Property, Plant and Equipment	5	**5,941,166**	6,012,076
CURRENT ASSETS			
Stores, Spares and Loose Tools		**166,989**	158,066
Stock-in-Trade		**1,224,429**	1,532,142
Trade Debts - Unsecured, Considered Good		**35,007**	26,234
Loans and Advances and Other Receivable - Unsecured, Considered Good		**610,205**	677,360
Trade Deposits, Short-Term Prepayments and Current Balances with Statutory Authorities		**9,708**	10,711
Income Tax Refunds and Advances		**136,168**	129,259
Short term Investment - Related Party	6	**-**	-
Cash and Bank Balances		**29,714**	33,926
		2,212,220	2,567,698
TOTAL ASSETS		**8,153,386**	8,579,774
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized Capital			
130,000,000 (2023: 130,000,000) Ordinary Shares of Rs. 10/- each		**1,300,000**	1,300,000
Issued, Subscribed and Paid-up Capital		**915,120**	915,120
Reserves and Surplus		**(5,445,579)**	(5,459,465)
Surplus on Revaluation of Property, Plant & Equipment(Net)		**3,200,175**	3,246,350
		(1,330,284)	(1,297,995)
NON-CURRENT LIABILITIES			
Sponsors Loan - Unsecured	7	**463,569**	449,536
Long Term Finance (Secured)	8	**-**	-
Long Term Interest Payable	9	**-**	-
Deferred Liabilities	10	**1,254,615**	1,273,475
CURRENT LIABILITIES			
Trade and Other Payables - Unsecured		**4,753,850**	5,150,853
Interest, Profit, Mark-up Accrued on Loans and Other Payables		**12,010**	12,010
Short Term Finances - Secured	11	**192,196**	192,196
Unclaimed Dividend		**770**	770
Current Portion of Non-Current Liabilities	8&9	**2,632,929**	2,632,929
Provision for Taxation		**173,731**	166,000
		7,765,486	8,154,758
CONTINGENCIES & COMMITMENTS	12	**-**	-
		8,153,386	8,579,774

The annexed notes form an integral part of these financial statements

Ishtiaq Ahmad	**Muhammad Ilyas Abdul Sattar**	**Abdul Basit**
CEO & Director	Chief Financial Officer	Chairman Board of Director

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE QUARTER ENDED DECEMBER 31, 2023

	December 31, 2023	December 31, 2022
	(Rupees in '000')	
Sales - net	**758,052**	1,603,584
Cost of Sales	**(724,723)**	(1,585,658)
Gross Profit	**33,329**	17,926
Administrative and General Expenses	**(23,780)**	(25,098)
Distribution and Selling Costs	**(34,556)**	(33,645)
Other Operating Income/(Loss)	**(4,350)**	(73,158)
(Loss) from Operations	**(29,357)**	(113,975)
Finance Cost	**(14,062)**	(11,649)
(Loss) before Tax	**(43,419)**	(125,624)
Taxation	**11,130**	10,937
(Loss) after-tax	**(32,289)**	(114,687)
Loss per Share - Basic	**(0.35)**	(1.25)

The annexed notes form an integral part of these financial statements

Ishtiaq Ahmad	**Muhammad Ilyas Abdul Sattar**	**Abdul Basit**
CEO & Director	Chief Financial Officer	Chairman Board of Director

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED DECEMBER 31, 2023

	December 31, 2023	December 31, 2022
	(Rupees in '000')	
Loss for the period	**(32,289)**	(114,687)
Revised amortization income	-	5,837
	(32,289)	(108,850)

The annexed notes form an integral part of these financial statements

Ishtiaq Ahmad	Muhammad Ilyas Abdul Sattar	Abdul Basit
CEO & Director	Chief Financial Officer	Chairman Board of Director

CONDENSED INTERIM STATEMENT OF CASH FLOW (UN-AUDITED)
FOR THE QUARTER ENDED DECEMBER 31, 2023

	December 31, 2023	December 31, 2022
	(Rupees in '000')	
Cash Flow from Operating Activities		
(Loss) Before Taxation	**(43,419)**	(125,624)
Adjustment for Non-Cash and Other Items:		
Depreciation	**79,712**	114,000
Financial Charges	**14,062**	11,649
	93,774	125,649
	50,355	25
Changes in Operating Assets and Liabilities		
(Increase) / Decrease in Current Assets		
Stores and Spares	**(8,923)**	(20,577)
Stock in Trade	**307,714**	266,939
Trade Debts	**(8,774)**	5,972
Loans and Advances	**67,156**	(188,331)
Trade Deposits, Prepayments & Other Balances	**1,004**	707
Increase / (Decrease) in Current Liabilities		
Trade and Other Payables	**(397,004)**	(158,925)
Short Term Finances	**-**	15,449
	(38,827)	(78,766)
Taxes Paid	**(6,909)**	(42,810)
Financial Charges Paid	**(29)**	(50)
Gratuity Paid	**-**	(200)
	(6,938)	(43,060)
Net Cash Flows from Operating Activities	**4,590**	(121,801)
Cash Flow from Investing Activities		
Fixed Capital Expenditure	**(8,802)**	(4,404)
Net Cash Out Flows from Investing Activities	**(8,802)**	(4,404)
Cash Flow from Financing Activities		
Sponsor Loan	**-**	67,556
Net Cash Out Flows from Financing Activities	**-**	67,556
Net Decrease in Cash and Bank Balances	**(4,212)**	(58,649)
Cash and Bank Balances at Beginning of the period	**33,926**	83,401
Cash and Bank Balances at the end of the period	**29,714**	24,752

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

Ishtiaq Ahmad	**Muhammad Ilyas Abdul Sattar**	**Abdul Basit**
CEO & Director	Chief Financial Officer	Chairman Board of Director

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE QUARTER ENDED DECEMBER 31, 2023

	Issued, Subscribed & Paid-up Capital	General Reserve	Accumulated Profit/(Loss)	Revaluation Surplus on Propery, Plant & Equipment	Total
	(Rupees in '000')				
Balance as on October 01, 2022	915,120	190,000	(5,170,725)	3,507,664	(557,941)
(Loss) for the Quarter	--	--	(108,850)	--	(108,850)
Incremental Depreciation transferred from Surplus on Revaluation of Property, Plant & Equipment - Net of tax	--	--	64,725	(64,725)	--
Balance as on December 31, 2022	915,120	190,000	(5,214,850)	3,442,939	(666,791)
Balance as on October 01, 2023	915,120	190,000	(5,649,465)	3,246,350	(1,297,995)
(Loss) for the Quarter	--	--	(32,289)	--	(32,289)
Incremental Depreciation transferred from Surplus on Revaluation of Property, Plant & Equipment - Net of tax	--	--	46,175	(46,175)	--
Balance as on December 31, 2023	**915,120**	**190,000**	**(5,635,579)**	**3,200,175**	**(1,330,284)**

The annexed notes form an integral part of these financial statements

Ishtiaq Ahmad	**Muhammad Ilyas Abdul Sattar**	**Abdul Basit**
CEO & Director	Chief Financial Officer	Chairman Board of Director

CONDENSED INTERIM STATEMENT OF SEGMENT WISE OPERATING RESULTS (UN-AUDITED)
FOR THE QUARTER ENDED DECEMBER 31, 2023

	Sugar Segment		Polypropylene Segment		Board and Panel Segment		Distillery Segment		Total	
	Dec-23	Dec-22	**Dec-23**	Dec-22	**Dec-23**	Dec-22	**Dec-23**	Dec-22	**Dec-23**	Dec-22
					(Rupees in '000')					
Gross Sales										
Local	**-**	81,544	**-**	-	**5,887**	8,807	**45,625**	76,638	**51,512**	166,989
Exports	**-**	-	**-**	-	**-**	-	**716,653**	1,466,634	**716,653**	1,466,634
	-	81,544	**-**	-	**5,887**	8,807	**762,278**	1,543,272	**768,165**	1,633,623
Sales Commission	**-**	-	**-**	-	**-**	-	**3,771**	7,650	**3,771**	7,650
Sales Tax /Special Excise Duty	**-**	12,155	**-**	-	**981**	1,468	**5,361**	8,766	**6,342**	22,389
	-	12,155	**-**	-	**981**	1,468	**9,132**	16,416	**10,113**	30,039
Net Sales	**-**	69,389	**-**	-	**4,906**	7,339	**753,146**	1,526,856	**758,052**	1,603,584
COST OF SALES	**94,462**	321,794	**-**	1,700	**5,432**	12,136	**624,828**	1,250,027	**724,723**	1,585,658
Gross Profit	**(94,462)**	(252,405)	**-**	(1,700)	**(526)**	(4,797)	**128,318**	276,829	**33,329**	17,926
Administrative Expenses	**7,763**	12,603	**1,762**	20	**28**	31	**14,227**	12,444	**23,780**	25,098
Selling and Distribution Costs	**-**	-	**-**	-	**-**	-	**34,556**	33,645	**34,556**	33,645
Other Operating (Income)/Loss	**(479)**	-	**-**	-	**-**	-	**4,829**	73,158	**4,350**	73,158
	7,284	12,603	**1,762**	20	**28**	31	**53,612**	119,247	**62,686**	131,901
Profit/(Loss) before Tax and Financial Cost	**(101,746)**	(265,008)	**(1,762)**	(1,720)	**(554)**	(4,828)	**74,706**	157,582	**(29,357)**	(113,975)

Ishtiaq Ahmad
CEO & Director

Muhammad Ilyas Abdul Sattar
Chief Financial Officer

Abdul Basit
Chairman Board of Director

CONDENSED NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS (UN-AUDITED)
FOR THE QUARTER ENDED DECEMBER 31, 2023

1 Dewan Sugar Mills Limited (the Company) was incorporated in Pakistan, as a public limited company on June 27, 1982, under the Companies Act, 1913 (Now the Companies Act 2017) and its shares are listed in Pakistan Stock Exchanges guarantee Ltd. The principal activity of the Company is production and sale of white crystalline refined sugar, processing and trading of by-products and other related activities and allied products. Further, The Company's Poly propylene unit is still non operative since 2016.

The geographical location and address of the Company's business units, including mill/plant are as under:

The Company consist of Four units namely:
1.Sugar unit. 2.Distellery unit. 3.Board and Penal unit and 4. Poly propylene unit.

The registered office of the Company is situated at Dewan Centre, 3-A, Lalazar Beach Hotel Road, Karachi.-74000, Pakistan; while its all four units manufacturing facilities are located at Jillaniabad, Budho Talpur, Talluka, Mirpur Bathoro. District: Thatta, Sindh, Pakistan.

2 These financial statements have been prepared in accordance with requirements of the international Accounting Standard 34 "Interim Financial Reporting". In order to comply with the requirements of the above IAS, these financial statements include the following:

- Balance Sheet as at Dec. 31, 2023, with comparative Balance Sheet as at September 30,2023
- Profit and Loss Account for the Quarter ended Dec 31, 2023 with comparable profit and loss account for the comparable interim periods i.e. Quarter ended Dec 31, 2022
- Cash flow statement, the statement of changes in equity and statement of comprehensive income cumulatively for the quarter ended Dec 31, 2023 with a comparative statement for the comparable the quarter ended Dec 31, 2022.

3 These financial statements are un-audited and are being submitted to the share holders under the requirement of section 237 of the Companies Act 2017.

4 The accounting policies and method of computation adopted in the preparation of these financial statements are the same as those applied in the preparation of the annual financial statements of the Company for the preceding year ended September 30, 2023.

		Note	(Un-Audited) December 31, 2023	(Audited) September 30, 2023
			(Rupees in '000')	
5	**PROPERY, PLANT & EQUIPMENT**			
	Operating Property Plant & Equipment	**5.1**	**5,784,617**	5,855,861
	Capital Work in Progress	**5.2**	**156,549**	156,215
			5,941,166	6,012,076
5.1	**Opening Written down Balance**		**5,855,861**	6,302,191
	Addition during the period		**8,469**	17,084
			5,864,330	6,319,275
	Depreciation for the period		**79,713**	463,414
			5,784,617	5,855,861
5.2	**Capital Work in progress**			
	Opening Balance		**156,215**	-
	Addition during the period		**334**	156,215
			156,549	156,215

Fixed capital expenditure during the period amounted to Rs. 8,802 million (September 30, 2023: Rs.173.299 million) including capital work in progress.

6 INVESTMENT IN ASSOCIATED COMPANY

Company held 13,650,000 shares including 650,000 bonus shares of Dewan Farooque Motors Ltd., available for sale. Previously these investment recorded as per prevailing market rate as on financial statements date and increased decrease in value of shares charged to comprehensive income. Company had changed its accounting policy as per (IAS) requirement and restated its accounts accordingly. Had the policy not been changed the Company's accumulated loss would have been lower by Rs.204.204 million (September 2023 Rs.221.949) million and subsequently equity would have been higher for the same amount.

	Note	(Un-Audited) December 31, 2023	(Audited) September 30, 2023
7 SPONSORS LOAN - UNSECURED		(Rupees in '000')	
Sponsors Loan	7.1	390,436	380,112
Sponsors Loan obtained for payment of Term Loan	7.2	73,133	69,424
		463,569	449,536

7.1 Sponsors Loan

Opening Balance Loan amount	580,788	513,232
Additional Loan	-	67,556
	580,788	580,788
Present value adjustment	(200,676)	(211,111)
Additional Amortization Discount	-	(23,342)
Add Amortization Discount Charged to P & L	10,324	33,777
	(190,352)	(200,676)
	390,436	380,112

The Sponsors loan had been measured at amortized cost in accordance with International Accounting standard 39, Financial Instruments: Recognition and Measurement, and have been discounted using the weighted average interest rate of ranging 11.18% per annum. These interest free loans are payable in lum sum on September 30, 2027.

7.2 Sponsor Loan

Sponsors Loan obtained for payment of Term Loan	159,648	159,648
Less Present value adjustment	(90,224)	(3,155)
Additional Amortization Discount	-	(100,260)
Add Amortization Discount Charged to P & L	3,709	13,191
	(86,515)	(90,224)
Closing Balance	73,133	69,424

This represents unsecured interest free loan payable to sponsor director. This liability had arisen on account of settlement of liabilities of the bank, which were settled by sponsor. The amount of loan had been measured at amortized cost in accordance with IFRS-9 previously International Accounting Standard 39, Financial instruments: Recognition and Measurement, and discounted using the weighted average interest rate of 21% per annum. This interest free loan was payable in lum sum on December 31, 2022, however due to financial crunch its repayment has been extended till September 30, 2027 by mutual consent.

		Note	(Un-Audited) December 31, 2023	(Audited) September 30, 2023
8	**LONG TERM FINANCE-SECURED**		(Rupees in '000')	
	Syndicated Term Finance: Principal		**2,348,128**	2,348,128
	Classified as current portion			
	Current Maturity		**-**	-
	Overdue installments		**2,348,128**	2,348,128
	Less : Current Maturity on Long Term Loan		**2,348,128**	2,348,128
			-	-

This amount represent outstanding balance of rescheduled settled amount as per compromising decree dated February 18, 2011 granted by Honorable High Court of Sindh at Karachi. As per terms 32 quarterly installments of principal loan ranging from Rs.57.09 million to Rs. 143.858 million will be payable in ten years with one year grace period with no mark-up through out the repayment period. The repayments of loan had been started from March 30, 2012 and last payment will be made on December 30, 2020

		Note	(Un-Audited) December 31, 2023	(Audited) September 30, 2023
9	**LONG TERM MARK UP PAYABLE**			
	Mark-up payable on Reschedule Term Finance		**284,801**	284,801
	Less : Current Maturity on Long Term Loan (overdue)		**284,801**	284,801
			--	--

This amount represents accumulated running balance of token mark up of Rs 425.051 million payable to Syndicated (Summit Bank & Other) in 4 equal quarterly instalments payable at the end of the loan period. Company had provided Rs.284.801 million till September 2018 and stopped providing further Mark up and approaching to lender for waiver due to current worst situation of sugar industries, we are hopeful our this request will be oblige.

		Note	(Un-Audited) December 31, 2023	(Audited) September 30, 2023
10	**DEFERRED LIABLITIES**			
	Deferred Tax Liability for Staff Gratuity (Provision)	**10.1**	**5,348**	5,349
	Deferred Income Tax Liability		**1,249,267**	1,268,126
			1,254,615	1,273,475

10.1 The Company discontinued its policy for staff retirement benefits plan for gratuity on March 31, 2007 and provision for all its outstanding liabilities had been made until March 31, 2007. This payable amount of gratuity was to transfer to provident fund trust account, however the Board of Trustee had amended the said clause and now the Company opted to pay this liability to each employees at the time of their separation from the Company.

		Note	(Un-Audited) December 31, 2023	(Audited) September 30, 2023
11	**SHORT TERM RUNNING FINANCES - SECURED**			
	Short term running finances - Secured	**11.1**	**192,196**	192,196
			192,196	192,196

11.1 This amount represent RF facility of Rs.192.196 million sanctioned by the lenders as per Court order/compromising decree. The facility is secured by the way of first charge over current assets of the Company with 20% margin. The mark-up of this facility is 3 month KIBOR plus 0.75% per annum payable quarterly basis.

12 CONTINGENCIES & COMMITMENTS

There is no significant changes in the status of contingencies and commitments during the period as those reported in last published financial statements.

13 TRANSACTION WITH RELATED PARTIES

The related parties comprise associated undertaking, directors, key management personnel and staff provident fund statement regarding remuneration and benefits and chief executives directors and key management personnel.

	December 31, 2023	December 31, 2022
	(Rupees in '000')	
Sale Commission	**3,771**	7,650
Purchase	**1,323**	0.69
Sale	**3,230**	2,375
Provident fund contribution	**933**	1,544

14 DATE OF AUTHORIZATION FOR ISSUE

These Financial Statements were authorized for issue on January 30, 2024 by the board of directors of the Company.

15 GENERAL

Figures have been rounded off to the nearest thousand rupees.

Ishtiaq Ahmad	**Muhammad Ilyas Abdul Sattar**	**Abdul Basit**
CEO & Director	Chief Financial Officer	Chairman Board of Director

ڈائریکٹرز رپورٹ

شروع کرتا ہوں اللہ تعالیٰ کے نام سے جو بڑا مہربان اور نہایت رحم والا ہے

اگر تم شُکر ادا کرو گے تو میں تم پر (نعمتوں میں) ضرور اضافہ کروں گا (القرآن)

محترم حصص یافتگان،

السلام علیکم،

دیوان شوگر ملز لمیٹڈ کے بورڈ آف ڈائریکٹرز 31 دسمبر 2023ء کو ختم ہونے والی پہلی سہ ماہی کے مختصر غیر محاسبی مالیاتی گوشوارے پیش کرتے ہوئے نہایت مسرت محسوس کررہے ہیں۔

مالیاتی نتائج:

دوران سال جائزے کے تحت آپ کی کمپنی کو بعد از ٹیکس مبلغ 32.289 ملین روپے کا خسارہ برداشت کرنا پڑا جس کا موازنہ گذشتہ سال کی اسی مدت کے خسارے مبلغ 114.687 ملین روپے سے کیا جاسکتا ہے۔

کارکردگی کا جائزہ:

ڈسٹلری کا شعبہ:

ڈسٹلری یونٹ نے 29 دسمبر کو اپنی پروڈکشن کا آغاز کیا اور زیر جائزہ سہ ماہی کے دوران صرف 165 میٹرک ٹن الکوحل تیار کیا جس کا موازنہ گذشتہ سال کی اسی مدت میں 4,127 میٹرک ٹن الکوحل سے کیا جاسکتا ہے۔ بین الاقوامی مارکیٹ میں قیمتوں اور طلب کے حوالے سے غیر یقینی صورتحال کے باعث پیداوار شروع ہونے میں تاخیر ہوئی۔ موجودہ سہ ماہی کے دوران ڈسٹلری کے شعبہ کا آپریٹنگ نفع مبلغ 74.706 ملین روپے تھا جس کا موازنہ گذشتہ سہ ماہی کے منافع مبلغ 157.582 ملین روپے سے کیا جاسکتا ہے۔ انتظامیہ مستقبل قریب میں آپریٹنگ نتائج میں بہتری کیلئے پرامید ہے اور امید کرتی ہے کہ برآمداتی قیمتوں میں اضافہ ہوگا۔

شکر کا شعبہ:

بینکوں سے ورکنگ کیپیٹل لائنز کی عدم دستیابی کے باعث ہم ابھی تک کرشنگ سیزن کا آغاز نہیں کرسکے۔

چپ بورڈ:

دوران جائزہ مدت چپ بورڈ پلانٹ نے 3,980 شیٹس تیار کیں جس کا موازنہ گذشتہ سہ ماہی کی 11,880 شیٹوں سے کیا جاسکتا ہے۔

اختتام پر اللہ پاک رحمٰن ورحیم کے حضور سجدہ ریز ہوکر دعا مانگتے ہیں ہمارے نبی سرکار دو عالم ﷺ کے وسیلے سے کہ اے اللہ ہماری رہنمائی کرے اور کمپنی قوم اور وطن عزیز کو اپنے حفظ وامان میں رکھے اور بھرپور ترقی کرنے کی توفیق عطا کرے۔ ساتھ ہی اللہ پاک سے دعا مانگتا ہوں کہ امت مسلمہ میں امن، چین اور بھائی چارہ پیدا کرے آمین۔

میرا پروردگار یقیناً ہماری دعاؤں کو سنتا ہے۔ (قرآن کریم)

بورڈ آف ڈائریکٹرز کی جانب سے

عبدالباسط	اشتیاق احمد
چیئرمین بورڈ آف ڈائریکٹرز	چیف ایگزیکیٹو / ڈائریکٹر

کراچی؛

تاریخ: مورخہ 30 جنوری 2024ء