

UNAUDITED CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Unaudited Quarter Ended 31-Dec-21 Rs'000	Unaudited Quarter Ended 31-Dec-20 Rs'000	Unaudited 6 Months Ended 31-Dec-21 Rs'000	Unaudited 6 Months Ended 31-Dec-20 Rs'000
Turnover	78,452	62,954	154,130	122,200
Operating profit	8,494	3,698	17,999	7,145
Other income	64	710	65	1,095
Finance costs	(502)	(617)	(1,071)	(1,221)
Profit before taxation	8,056	3,791	16,993	7,019
Income tax	(374)	(341)	(1,359)	(632)
Net profit for the period	7,682	3,450	15,634	6,387
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	7,682	3,450	15,634	6,387

CONDENSED STATEMENT OF FINANCIAL POSITION

	31-Dec-21 Rs'000	30-June-21 Rs'000
Assets		
Non-current assets	106,541	97,594
Current assets	131,476	142,231
Total assets	238,017	239,825
Equity and liabilities		
Capital and reserves	102,096	89,461
Non-current liabilities	91,059	76,746
Current liabilities	44,862	73,618
Total equity and liabilities	238,017	239,825

CONDENSED STATEMENT OF CASH FLOWS

	31-Dec-21 Rs'000	30-June-21 Rs'000
Net cash generated from operating activities	20,070	1,523
Net cash used in investing activities	(17,151)	(2,898)
Net cash generated from/(used in) financing activities	2,431	(5,707)
Increase in cash & cash equivalents	5,349	(7,082)
At the beginning of the year	(16,162)	(9,080)
At the end of the period	(10,813)	(16,162)

STATEMENT OF CHANGES IN EQUITY

	Share Capital Rs'000	Revaluation Surplus Rs'000	Actuarial Losses Rs'000	Retained Earnings Rs'000	Total Rs'000
At July 1, 2021	20,000	4,561	(40,728)	105,629	89,462
Profit for the period	-	-	-	15,634	15,634
Other comprehensive income for the year	-	-	-	-	-
Total comprehensive income for the year	-	-	-	15,634	15,634
Dividends	-	-	-	(3,000)	(3,000)
At December 31, 2021	20,000	4,561	(40,728)	118,263	102,096
At July 1, 2020	20,000	4,561	(40,759)	99,424	83,226
Profit for the year	-	-	-	6,205	6,205
Other comprehensive loss for the year	-	-	31	-	31
At June 30, 2021	20,000	4,561	(40,728)	105,629	89,462

DATA PER SHARE

	31-Dec-21	31-Dec-20
Earnings per share	Rs. 7.82	3.19
Dividends per share	Rs. -	1.50
Net assets per share	Rs. 51.05	44.73
Number of ordinary shares (000)	2,000	2,000

1. The principal activity of the company is the manufacture of plastic products for industrial and commercial business destined to the local and regional markets. The range of products include mainly household products and packaging for the chemical, detergent, paint, pharmaceutical, beverages, food and environment segments.

2. Turnover has increased by 25% compared to last year mainly due to exceptional sales for the period.

3. The unaudited condensed interim financial statements have been prepared in accordance with International Financial Reporting Standards.

4. The unaudited condensed financial statements have been prepared on the basis of similar accounting standards as set out in the statutory financial statements for the year ended June 30, 2021, except for the adoption of relevant amendments to published Standards, and Interpretations issued now effective.

BY ORDER OF THE BOARD

Intercontinental Secretarial Services Ltd
 Company Secretary

Notes:

Copies of these unaudited condensed financial statements for the quarter ended December 31, 2021 and the statement of Directors and Senior Officers' interest are available, free of charge, from the Company Secretary at the registered office of the Company, Level 3, Alexander House, 35 Cybercity, Ebene.

The unaudited condensed financial statements are issued pursuant to Listing Rule 12.20 and Rule 8 of the Securities Act 2005.

The Board of Directors of PIM Limited accepts full responsibility for the accuracy of the information contained in the unaudited condensed financial statements.