

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

	THE GROUP		THE COMPANY	
	UNAUDITED QUARTER ENDED 30 Sept 24	UNAUDITED QUARTER ENDED 30 Sept 23	UNAUDITED QUARTER ENDED 30 Sept 24	UNAUDITED QUARTER ENDED 30 Sept 23
	RS '000	RS '000	RS '000	RS '000
TURNOVER	102 049	83 303	102 049	83 303
OPERATING PROFIT	14 757	7 976	14 689	7 976
OTHER INCOME	1 099	468	1 230	468
FINANCE COSTS	(1 592)	(1 228)	(1 592)	(1 228)
PROFIT BEFORE TAXATION	14 264	7 216	14 327	7 216
INCOME TAX	(1 888)	(751)	(1 888)	(751)
NET PROFIT FOR THE YEAR	12 376	6 465	12 439	6 465
OTHER COMPREHENSIVE INCOME	-	-	-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	12 376	6 465	12 439	6 465

CONDENSED STATEMENT OF FINANCIAL POSITION

	THE GROUP		THE COMPANY	
	30 Sep 2024	30 Jun 2024	30 Sep 2024	30 Jun 2024
	RS'000	RS'000	RS'000	RS'000
ASSETS				
NON-CURRENT ASSETS	152 171	156 172	153 123	157 122
CURRENT ASSETS	141 446	164 676	139 737	163 538
TOTAL ASSETS	293 617	320 848	292 860	320 660
EQUITY AND LIABILITIES				
CAPITAL AND RESERVES	124 457	112 081	123 914	111 475
NON-CURRENT LIABILITIES	101 337	91 276	101 337	91 276
CURRENT LIABILITIES	67 823	117 491	67 609	117 909
TOTAL EQUITY AND LIABILITIES	293 617	320 848	292 860	320 660

DATA PER SHARE

		2024	2023
EARNINGS PER SHARE	RS.	6.19	3.07
NET ASSETS PER SHARE	RS.	62.23	44.29
NUMBER OF ORDINARY SHARES (000)		2 000	2 000

- The Principal activity of the company is the manufacture of plastic products for industrial and commercial business destined to the local and export markets. The range of products includes packaging for the chemical detergent, paint, beverages, food environmental segments and household products.
- Turnover for the period ended September 24 has increased by 22% compared to last year. The consolidated profit for the period amounts to Rs 12M.
- The market trends remain favourable for the coming months.
- The unaudited condensed financial statements have been prepared in accordance with International Financial Reporting Standards.
- 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, 2024.

STATEMENT OF CHANGES IN EQUITY

	Share Capital	Revaluation Reserve	Actuarial Losses	Retained Earnings	Total
	Rs'000	Rs'000	Rs'000	Rs'000	Rs'000
THE GROUP					
At July 1, 2024	20 000	12 252	-	79 829	112 081
Profit for the period	-	-	-	12 376	12 376
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	-	-	12 376	12 376
Dividends	-	-	-	-	-
At September 30, 2024	20 000	12 252	-	92 205	124 457
At July 1, 2023	20,000	7,996	(57 723)	111 833	82 106
Profit for the year	-	-	-	24 482	24 482
Other comprehensive income for the year	-	4 256	9 237	-	13 493
Total comprehensive income for the year	-	4 256	9 237	24 482	37 975
Dividends	-	-	-	(8 000)	(8 000)
Transfer	-	-	48 486	(48 486)	-
At June 30, 2024	20 000	12 252	-	79 829	112 081
THE COMPANY					
At July 1, 2023	20 000	12 252	-	79 223	111 475
Profit for the year	-	-	-	12 439	12 439
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	-	-	12 439	12 439
Dividends	-	-	-	-	-
At September 30, 2023	20 000	12 252	-	91 662	123 914
At July 1, 2023	20 000	7 996	(57 723)	111 669	81 942
Profit for the year	-	-	-	24 040	24 040
Other comprehensive income for the year	-	4 256	9 237	-	13 493
Total comprehensive income for the year	-	4 256	9 237	24 040	37 533
Dividends	-	-	-	(8 000)	(8 000)
Transfer	-	-	48 486	(48 486)	-
At June 30, 2024	20 000	12 252	-	79 223	111 475

CONDENSED STATEMENT OF CASH FLOWS

	THE GROUP		THE COMPANY	
	30 Sep 2024	30 Jun 2024	30 Sep 2024	30 Jun 2024
	RS'000	RS'000	RS'000	RS'000
NET CASH GENERATED FROM OPERATING ACTIVITIES	16 816	42 923	16 053	42 670
NET CASH USED IN INVESTING ACTIVITIES	(217)	(18 052)	(217)	(18 052)
NET CASH USED IN FINANCING ACTIVITIES	(9 076)	(19 468)	(9 076)	(19 468)
INCREASE IN CASH & CASH EQUIVALENTS	7 523	5 403	6 760	5 150
AT THE BEGINNING OF THE YEAR	(4 952)	(10 355)	(6 291)	(11 441)
AT THE END OF THE YEAR	2 571	(4 952)	469	(6 291)

Notes:

Copies of these unaudited condensed financial statements for the period ended 30 September 2024 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 audited condensed financial statements are issued pursuant to Listing Rule 12.14 and Rule 8 of the Securities (Disclosure Obligations of Reporting Issuers Rules 2007).

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

BY ORDER OF THE BOARD

Onelink Ltd
Company Secretary

Date: 07 November 2024