



UNAUDITED CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED DECEMBER 31, 2024

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

	THE GROUP			
	UNAUDITED QUARTER ENDED 31 Dec 24	UNAUDITED QUARTER ENDED 31 Dec 23	UNAUDITED 6 MONTHS ENDED 31 Dec 24	UNAUDITED 6 MONTHS ENDED 31 Dec 23
TURNOVER	RS'000 95 106	RS'000 98 465	RS'000 197 155	RS'000 181 768
OPERATING PROFIT	10 619	11 725	25 376	19 701
OTHER INCOME	139	677	1 238	1 145
FINANCE COSTS	(1 494)	(1 599)	(3 086)	(2 827)
PROFIT BEFORE TAXATION	9 264	10 803	23 528	18 019
INCOME TAX	(1 291)	(1 185)	(3 179)	(1 936)
NET PROFIT FOR THE YEAR	7 973	9 618	20 349	16 083
OTHER COMPREHENSIVE INCOME/(LOSS)	-	-	-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	7 973	9 618	20 349	16 083

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	-	79 830	112 082
Profit for the period	-	-	-	20 349	20 349
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	-	-	20 349	20 349
Dividends	-	-	-	(3 000)	(3 000)
At December 31, 2024	20 000	12 252	-	97 179	129 431
At July 1, 2024	20 000	7 996	(57 723)	111 833	82 106
Profit for the year	-	-	-	24 483	24 483
Other comprehensive income for the year	-	4 256	9 237	-	13 493
Total comprehensive income for the year	-	4 256	9 237	24 483	37 976
Dividends	-	-	-	(8 000)	(8 000)
Transfer	-	-	48 486	(48 486)	-
At June 30, 2024	20 000	12 252	-	79 830	112 082

- 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 December 24 has increased by 8% compared to last year. The consolidated profit for the period amounts to Rs 20M.
- The market is very challenging and cost pressure will have a bearing effect on the performance of the company
- The unaudited condensed financial statements have been prepared in accordance with International Financial Reporting Standards.

BY ORDER OF THE BOARD

Onelink Ltd
Company Secretary
Date: 07 February 2025

CONDENSED STATEMENT OF FINANCIAL POSITION

	THE GROUP	
	31 Dec 24	30 June 2024
	RS'000	RS'000
ASSETS		
NON-CURRENT ASSETS	147 134	156 172
CURRENT ASSETS	109 603	164 676
TOTAL ASSETS	256 737	320 848
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES	129 431	112 081
NON-CURRENT LIABILITIES	87 774	91 276
CURRENT LIABILITIES	39 532	117 491
TOTAL EQUITY AND LIABILITIES	256 737	320 848

CONDENSED STATEMENT OF CASH FLOWS

	THE GROUP	
	31 Dec 24	30 Jun 2024
	RS'000	RS'000
NET CASH GENERATED FROM OPERATING ACTIVITIES	8 453	42 923
NET CASH USED IN INVESTING ACTIVITIES	(378)	(18 052)
NET CASH USED IN FINANCING ACTIVITIES	(16 009)	(19 468)
INCREASE IN CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	(7 934) (4 952)	5 403 (10 355)
AT THE END OF THE PERIOD	(12 886)	(4 952)

DATA PER SHARE

	31 Dec 24	31 Dec 23
	EARNINGS PER SHARE	10.17
DIVIDENDS PER SHARE	1.50	1.50
	31 Dec 24	30 June 24
NET ASSETS PER SHARE	64.72	56.04
NUMBER OF ORDINARY SHARES (000)	2 000	2 000

Notes:

Copies of these unaudited condensed financial statements for the period ended 31 December 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 unaudited 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.