

**UNAUDITED CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

	UNAUDITED QUARTER ENDED 31-Dec-20 RS'000	UNAUDITED QUARTER ENDED 31-Dec-19 RS'000	UNAUDITED 6 MONTHS ENDED 31-Dec-20 RS'000	UNAUDITED 6 MONTHS ENDED 31-Dec-19 RS'000
TURNOVER	62,954	72,753	122,200	137,328
OPERATING PROFIT	3,698	7,472	7,145	13,636
OTHER INCOME	710	214	1,095	320
FINANCE COSTS	(617)	(448)	(1,221)	(1,163)
SHARE OF LOSS OF ASSOCIATE	-	-	-	(273)
PROFIT BEFORE TAXATION	3,791	7,238	7,019	12,520
INCOME TAX	(341)	(609)	(632)	(1,252)
NET PROFIT FOR THE PERIOD	3,450	6,629	6,387	11,268
OTHER COMPREHENSIVE INCOME	-	-	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	3,450	6,629	6,387	11,268

DATA PER SHARE

		31-Dec-20	31-Dec-19
EARNINGS PER SHARE	RS.	3.19	5.63
DIVIDENDS PER SHARE	RS.	-	1.50
		31-Dec-20	30-Jun-20
NET ASSETS PER SHARE	RS.	44.62	41.61
NUMBER OF ORDINARY SHARES (000)		2,000	2,000

CONDENSED STATEMENT OF FINANCIAL POSITION

	31-Dec-20 RS'000	30-Jun-20 RS'000
ASSETS		
NON-CURRENT ASSETS	98,364	110,947
CURRENT ASSETS	111,443	110,403
TOTAL ASSETS	209,807	221,350
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES	89,232	83,226
NON-CURRENT LIABILITIES	86,093	76,512
CURRENT LIABILITIES	34,482	61,612
TOTAL EQUITY AND LIABILITIES	209,807	221,350

CONDENSED STATEMENT OF CASH FLOWS

NET CASH GENERATED FROM OPERATING ACTIVITIES	324
NET CASH USED IN INVESTING ACTIVITIES	(1,027)
NET CASH FROM/(USED IN) FINANCING ACTIVITIES	2,525
INCREASE IN CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	1,822
AT THE END OF THE PERIOD	(7,258)

	31-Dec-20 RS'000	30-Jun-20 RS'000
NET CASH GENERATED FROM OPERATING ACTIVITIES	324	32,011
NET CASH USED IN INVESTING ACTIVITIES	(1,027)	(10,636)
NET CASH FROM/(USED IN) FINANCING ACTIVITIES	2,525	(9,777)
INCREASE IN CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	1,822	11,598
AT THE END OF THE PERIOD	(7,258)	(9,080)

STATEMENT OF CHANGES IN EQUITY

	Associate					
	Share Capital	Revaluation Surplus	Actuarial Losses	Retained Earnings	Retained Earnings	Fair value Reserves
	Rs'000	Rs'000	Rs'000	Rs'000	Rs'000	Rs'000
At July 1, 2020	20,000	4,561	(40,759)	99,424	-	83,226
Profit for the period	-	-	-	6,387	-	6,387
Other comprehensive income for the year	-	-	-	-	-	-
Total comprehensive income for the year	-	-	-	6,387	-	6,387
Transfer to retained earnings	-	-	-	(381)	-	(381)
Dividends	-	-	-	-	-	-
At December 31, 2020	20,000	4,561	(40,759)	105,430	-	89,232
At July 1, 2019	20,000	4,561	(33,723)	111,410	(834)	101,414
- as previously stated	-	-	-	(12,407)	-	(12,407)
Prior year adjustments	-	-	-	-	-	-
- as restated	20,000	4,561	(33,723)	99,003	(834)	89,007
Profit for the year	-	-	-	4,482	(227)	4,255
Other comprehensive loss for the year	-	-	(7,036)	-	-	(7,036)
Total comprehensive loss for the year	-	-	(7,036)	4,482	(227)	(2,781)
Transfer to retained earnings	-	-	-	(1,061)	1,061	-
Dividends	-	-	-	(3,000)	-	(3,000)
At June 30, 2020	20,000	4,561	(40,759)	99,424	-	83,226

Notes:

Copies of these unaudited condensed financial statements for the quarter ended 31 December 2020 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 interim financial statements are issued pursuant to Listing Rule 12.20 and Rule Securities Act 2005.

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

- 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.
- The results for the period ended December 31, 2020, have decreased compared to last year mainly due to the adverse economic conditions relating to Covid-19.
- The unaudited condensed interim 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, 2020, except for the adoption of relevant amendments to published Standards, Standards and Interpretations issued now effective.

BY ORDER OF THE BOARD

Intercontinental Secretarial Services Ltd
Company Secretary

Date: 8th February 2021