

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

	UNAUDITED QUARTER ENDED 30 Sept 21 RS'000	UNAUDITED QUARTER ENDED 30 Sept 20 RS'000
TURNOVER	75,678	59,246
OPERATING PROFIT	9,505	3,447
OTHER INCOME	1	385
FINANCE COSTS	(569)	(604)
PROFIT BEFORE TAXATION	8,937	3,228
INCOME TAX	(985)	(290)
NET PROFIT FOR THE PERIOD	7,952	2,938
OTHER COMPREHENSIVE INCOME	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	7,952	2,938

## DATA PER SHARE

	30 Sept 21	30 Sept 20
EARNINGS PER SHARE	RS. 3.98	1.47
NET ASSETS PER SHARE	RS. 48.71	44.73
NUMBER OF ORDINARY SHARES (000)	2,000	2,000

## CONDENSED STATEMENT OF FINANCIAL POSITION

	30 Sept 21 RS'000	30-June-21 RS'000
<b>ASSETS</b>		
NON-CURRENT ASSETS	94,818	97,594
CURRENT ASSETS	133,910	142,231
<b>TOTAL ASSETS</b>	<b>228,728</b>	<b>239,825</b>
<b>EQUITY AND LIABILITIES</b>		
CAPITAL AND RESERVES	97,414	89,461
NON-CURRENT LIABILITIES	84,017	76,746
CURRENT LIABILITIES	47,297	73,618
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>228,728</b>	<b>239,825</b>

## CONDENSED STATEMENT OF CASH FLOWS

	30 Sept 21 RS'000	30 June 21 RS'000
NET CASH GENERATED FROM OPERATING ACTIVITIES	7,877	1,523
NET CASH IN INVESTING ACTIVITIES	(2,221)	(2,898)
NET CASH IN FINANCING ACTIVITIES	(1,497)	(5,707)
INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4,159	(7,082)
AT THE END OF THE PERIOD	(12,003)	(16,162)

## STATEMENT OF CHANGES IN EQUITY

	Share Capital	Revaluation Surplus	Actuarial Losses	Retained Earnings	Total
	Rs'000	Rs'000	Rs'000	Rs'000	Rs'000
At July 1, 2021	20,000	4,561	(40,728)	105,629	89,462
Profit for the period	-	-	-	7,952	7,952
Other comprehensive income for the year	-	-	-	-	-
Total comprehensive income for the year	-	-	-	7,952	7,952
<b>At September 30, 2021</b>	<b>20,000</b>	<b>4,561</b>	<b>(40,728)</b>	<b>113,581</b>	<b>97,414</b>
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
<b>At June 30, 2021</b>	<b>20,000</b>	<b>4,561</b>	<b>(40,728)</b>	<b>105,629</b>	<b>89,462</b>

- 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.
- Turnover has increased by 28% compared to last year mainly due to exceptional sales for the period.
- 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, 2021, 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  
12 November 2021

## Notes:

Copies of these unaudited condensed financial statements for the quarter ended September 30 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, Ebène.

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.