COMPANY INFORMATION

CHAIRMAN: MR. MOHAMMAD SAEED

CHIEF EXECUTIVE OFFICER: MR. AMJAD SAEED

DIRECTORS: MRS. ROBINA AMIAD

MR. OMERS AEED MR. AHSAN SAEED MR.KHIZER SAEED

MR.MUHAMMAD ASIF (NOMINEE NIT)

AUDIT COMMITTEE:

CHARMAN MR.MUHAMMAD SAEED
MEMBER MR. AHSAN SAEED
MEMBER MR. MUHAMMAD ASIF

H.R. & REMUNERATION COMMITTEE:

CHARMAN MR.AHSAN SAEED
MEMBER MR. MUHAMMAD SAEED
MEMBER MR. KHIZER SAEED

CHIEF FINANCIAL OFFICER: MR.M. PERVAIZ AKHTAR

COMPANY SECRETARY: MR. MUHAMMAD NADEE M

SHARE REGISTRAR: M/S CONSULTING ONE (PVT) LTD

478-D, PEOPLES COLONY NO:1, FAISALABAD

AUDITORS: M/S RIAZ AHMAD & COMPANY.

CHARTERED ACCOUNTANTS

BANK AL-FALAH LIMITED

ALBARAKA BANK (PAKISTAN) LTD

BANK AL-HABIB LTD

HASIBMETROPIUTAN BANK THE BANK OF PUNIAB

REGISTERED OFFICE:

ROOM NO 404 & 405, 4TH FLOOR,

BUSINESS CENTRE, MUMTAZ HASSAN ROAD,

KARACHI.

www.idealsm.com

FACTORY: 35-K.M SHEKHUPURA ROAD,

TEHSIL JARANWALA, DISTT. FAISALABAD.

DIRECTORS' REVIEW REPORT TO THE SHAREHOLDERS

The Directors of the Company have pleasure in submitting their report together with the Un-Audited financial statements of the Company for the period ended 30 September 2015.

HIGHLIGHTS	September 2015	September 2014		
	(RUPEES IN THOUSAND)			
SALES	556,194	636,351		
GROSS PROFIT	1,002	22,401		
(LOSS) PROFIT FROM OPERATIONS	(19,352)	763		
(LOSS) / PROFIT BEFORE TAXATION	(29,115)	(8,084)		
(LOSS)/ PROFIT AFTER TAXATION	(33,819)	(14,445)		
E ARNING PER SHARE-BASIC & DILUTED(Rupees)	(3.41)	(1.46)		

Textile Industry of Pakistan is passing through a critical phase of its history. The main reasons for deterioration of textile performance are factors like hike in electrical tariff, energy crisis, increasing cost of input, Instability in market prices, loss of export orders and import of yarn which have affected textile sector badly.

Due to all these factors earnings of the company goes to negative zone resultantly suffered after tax loss of rupees 33.819 Million as compared to loss of rupees 14.445 for the corresponding quarter of last year.

The Company will however take all efforts for improvement where ever possible.

FUTURE PROSPECTS

Economy of Pakistan will remain doldrums in current year due to depressed market condition, high inflation, hike in prices of all inputs, antidumping duty impose on polyester fiber, Critical gas and electric load shading, drop in the size of cotton crops due to pesticide attach.

Management of your company has an opinion that no sign of improvement is expected in near future. So, financial result of the remaining year may be the same as of the first quarter of the year.

The Directors wish to express their gratitude to our valued clients and bankers for the cooperation extended by them during the course of business activities. The Directors also wish to place on record their appreciation for the hard work and devoted services of the staff members and workers of the company.

Dated: October 26, 2015

Faisalabad.

AMJAD SAEED

Chief Executive Officer

CONDENSED INTERIM BALANCE SHEET AS AT 30 SEPTEMBER 2015

EQUITY AND LIABILITIES	E ST	Un-Audited Audit 30 SEP 30 Ju 2,015 2,01 (Rupees in thousand)	Audited 30 June 2,015 housand)	ASSETS	NOTE	Un-Audited Audite 30 SEP 30 Jun 2,015 2,015 (Rupees in thousand)	Audited 30 June 2,015 thousand)
SHARE CAPITAL AND RESERVES				NON-CURRENT ASSETS			
Authorized share capital 20 000 000 (30 June 2015; 20 000 000) ordinary shares of Rupees 10 each		200,000	200,000	Property, plant and equipment. Long tem loans Long term deposits and propayments		6,201	619,812 51 2,626
Issued, subscribed and paid up share capital Unappropriated profit		99,200	99.200			639,882	622,489
Total equity		236,708	270,527	CURRENT ASSETS			
LIABILMES				Stores, spare parts and loose tools		23,150	29,226
NON-CURRENT LIABILITIES	3			Stock-in-trade		287,059	229,141
Long term financing Deferred income tax liability	10	296,786	247,987	Trade debts		120,521	117,215
Will represent Quality		388,667	337,904	Loans and advances		47,438	30,013
CURRENT LIABILITIES			0	Short term prepayments		3,519	298
Trade and other payables Accrued mark-up		10,795	144,198	Other receivables		42,569	15,092
Short term borrowings Current portion of long term financing		29,342	39,576	Cash and bank balances		36.226	24,676
Provision for taxation		18,844	14,139			560,482	445,661
TOTAL LIABILITIES		963,656	797,623				
CONTINGENCIES AND COMMITMENTS	9						
TOTAL EQUITY AND LIABILITIES		1,200,364	1,068,150	TOTAL ASSETS		1,200,364	1,068,150
The annexed notes form an integral part of this condensed interim financial information.	of interim!	inancial information					

AMJAD SAEED CHIEF EXECUTIVE OFFICER



CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited) FOR THE QUARTER ENDED 30 SEPTEMBER 2015

	NOTE	QUARTE	R ENDED
		30 September 2015	30 September 2014
		(Rupees i	n thousand)
SALES COST OF SALES	8	556,194 (555,192)	636,351 (613,950)
GROSS PROFIT		1,002	22,401
DISTRIBUTION COST ADMINISTRATIVE EXPENSES OTHER EXPENSES		(3,611) (16,749)	(4,243) (18,860)
		(20,360)	(23,103)
OTHER INCOME		6	1,465
(LOSS) / PROFIT FROM OPERATIONS		(19,352)	763
FINANCE COST		(9,763)	(8,847)
(LOSS)/PROFIT BEFORE TAXATION		(29,115)	(8,084)
TAXATION		(4,704)	(6,361)
(LOSS) / PROFIT AFTER TAXATION		(33,819)	(14,445)
(LOSS) / EARNINGS PER SHARE - BASK AND DILUTED (RUPEES)	0	(3.41)	(1.46)

The annexed notes form an integral part of this condensed interim financial information.

AMJAD SAEED CHIEF EXECUTIVE OFFICER

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (Un-audited FOR THE QUARTER ENDED 30 SEPTEMBER 2015

	QUARTE	R ENDED
	30 September 2015	30 September 2014
	(Rupees in	thousand)
(LOSS) / PROFIT AFTER TAXATION	(33,819)	(14,445)
OTHER COMPREHENSIVE INCOME		
Items that will not be reclassified subsequently to profit or loss:		
Recognition of actuarial loss on staff retirement gratuity	(-)	-
Items that may be reclassified subsequently to profit or loss	G= 1	-
TOTAL COMPREHENSIVE (LOSS) /	3-1	-
INCOME FOR THE PERIOD	(33,819)	(14,445)

The annexed notes form an integral part of this condensed interim financial information.

AMJAD SAEED CHIEF EXECUTIVE OFFICER

CONDENSED INTERIM CASH FLOW STATEMENT (Un-audited) FOR THE QUARTER ENDED 30 SEPTEMBER 2015

	NOTE	QUARTE	RENDED
		30 September 2015	30 September 2014
WARRIERS OF STREET CONTROL CONTROL CONTROL OF STREET OF		(Rupees in	thousand)
CASH FLOWS FROM OPERATING ACTIVITIES			192-0
Cash utilized in operations	9	(75,427)	(11,474
Finance cost paid		(8,438)	(9,292
Income tax paid		0.00	
Staff retirement gratuity paid		(1,575)	*
Net (increase) / decrease in long term deposits and prepayments			(1,531
Net decrease in long term loans			
Net cash utilized in operating activities	- 8	(85,440)	(22,297
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment			1,600
Capital expenditure on property, plant and equipment		(29,389)	(6,421
Decrease in long term loans		(3,524)	(40
Net cash used in investing activities		(32,913)	(4,861
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of long term financing	13	(21,334)	(18,358
Proceeds from long term financing		59,899	
Profit on deposits with bank		6	
Short term borrowings - net	3.	91,332	30,502
Net cash from financing activities		129,903	12,144
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALEN	TS	11,550	(15,014
CASH AND CASH EQUIVALENTS AT THE			
BEGINNING OF THE PERIOD		24,676	32,206
CASH AND CASH EQUIVALENTS AT THE END	33		
OF THE PERIOD		36,226	17,192

The annexed notes form an integral part of this condensed interim financial information.

AMJAD SAEED CHIEF EXECUTIVE OFFICER

STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE QUARTER ENDED 30 SEPTEMBER 2015

		RE	RESERVES		
	4	CAPITAL	REVENUE		
	CAPITAL	FOUTTY PORTION OF SHAREHOLDER' SLOAN	UNAPPROPRIATED	TOTAL	EQUITY
		R	-RUPEES IN THOUSAND		U2
Balance as at 30 June 2014	99,200	14	159,607	159,607	258,807
Loss for the year Other complehensive loss for the year	2.4	13	(35,087)	(35,087)	(35,087)
Total comprehensive loss for the year Transaction with owners:	*	V	(35,087)	(35,087)	(35,087)
Equity portion of shareholder's loan	. 00	46,807	POST FOR	46,807	46.807
beance as at 30 June 2013	88.200	46,807	124,520	171,327	270,527
Loss for the period Other comprehensive loss for the period	***	Call a	(33,819)	(33,819)	(33,819)
Total comprehensive loss for the period	86	*	(33,819)	(33,819)	(33,819)
Transaction with owners.					
Equity portion of shareholder's loan	27:	46	8 8	10	2 01
Balance as at 30 September 2015	99,200	46,807	90,701	137,508	236,708

The armoxed notes form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER



SELECTED NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION (Un-audited) FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2015

1. THE COMPANY AND ITS OPERATIONS

Ideal Spinning Mills Limited (the Company) is a public limited company incorporated in Pakistan on 08 June 1989 under the Companies Ordinance, 1984 and listed on Karachi and Lahore Stock Exchanges in Pakistan. Its registered office is situated at Room No. 404-405, 4th Floor, Business Centre, Murrtaz Hassan Road, Karachi. The factory is located at Tehsil Jaranwala, District Faisalabad in the Province of Punjab. The principal activity of the Company is manufacturing and sale of yarn and cloth.

2. BASIS OF PREPARATION

This condensed interim financial information is un-audited and is being submitted to shareholders as required by section 245 of the Companies Ordinance, 1984. This condensed interim financial information of the Company for the first quarter ended 30 September 2015 has been prepared in accordance with the requirements of the International Accounting Standard (IAS) 34 'Interim Financial Reporting' and provisions of and directives issued under the Companies Ordinance, 1984. In case where requirements differ, the provisions of or directives issued under the Companies Ordinance, 1984 have been followed. This condensed interim financial information should be read in conjunction with the audited annual published financial statements of the Company for the year ended 30 June 2015.

3. ACCOUNTING POLICIES AND COMPUTATION METHODS

The accounting policies and methods of computation adopted for the preparation of this condensed interim financial information are same as applied in the preparation of the preceding audited annual published financial statements of the Company for the year ended 30 June 2015.

4. CRITICAL ACCOUNTING ESTIMATES AND JUDGMENTS

The preparation of this condensed interim financial information in conformity with the approved accounting standards requires the use of certain critical accounting estimates. It also requires the management to exercise its judgment in the process of applying the Company's accounting policies. Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the

circumstances.
During preparation of this condensed interim financial information, the significant judgments made by the management in applying the Company's accounting policies and the key sources of estimation and uncertainty were the same as those that applied in the preceding audited annual published financial statements of the Company for the year ended 30 June 2015.

		30 September 2015	30 June 2015
5,	LONG TERM FINANCING	(Rupees in	thousand)
	Opening balance	287,563	199,644
	Add: Obtained during the period / year	59,899	144,931
	Less: Repaid during the period / year	21,334	57,012
	FOR DESCRIPTION OF PROPERTY	326,128	287,563
	Less: Current portion shown under current liabilities	29,342	39,576
		296,786	247,987

6. CONTINGENCIES AND COMMITMENTS

a) Contingencies

- Guarantees of Rupees 18.605 million (30 June 2015: Rupees 18.605 million) have been given by the banks of the Company to Sui Northern Gas Pipelines Limited against gas connections and to Faisalabad Electric Supply Company against electricity connection.
- ii) The Company is contingently liable for Rupees 1.126 million on account of Sindh infrastructure cess not acknowledged in view of pending appeal before appellate authorities. The related provision is not made in these financial statements in view of favourable outcome of the appeal.
- Post dated cheques of Rupees 4.015 million (30 June 2015: Rupees 0 million) are issued to customs authorities in respect of duties on imported material availed on the basis of consumption. If documents are not provided on due dates, cheques issued as security shall be encashable.

b) Commitments

- Letters of credit for capital expenditure are amounting to Rupees 8.541 million (30 June 2015; Rupees 30.462 million).
- Letter of credit other than for capital expenditure are of Rupees 17.974 million (30 June 2015; Rupees 39.691 million).

	39.691 million).		
		Un-audited	Audited
		30 September	30 June
		2015	2015
		(Rupees in t	housand)
7.	PROPERTY, PLANT AND EQUIPMENT		
	Operating fixed assets (Note 7.1)	609,831	565,771
	Capital work-in-progress (Note 7.2)	23,850	54,041
		633,681	619,812
7.1	Operating fixed assets		
	Opening book value	565,771	524,105
	Add:		
	Cost of additions during the period / year (Note 7.1.1)	59,580	104,822
	No.	625,351	628,927
	Less:		
	Book value of deletions during the period / year - Vehicles	8	964
	Depreciation charged during the period / year	15,520	62,192
		15,520	63,156
		609,831	565,771

		Un-audited	Audited
		30 September 2015	30 June 2015
		(Rupees in)	thousand)
7.1.1	Cost of additions during the period / year		
	Plant and machinery	57,615	92,250
	Stand-by equipment	Tall	3,197
	Electric installations	##	200000
	Factory equipment	-	2
	Computers	75	533
	Electric appliances	S	526
	Furniture and fixtures	73	3550
	Vehicles	1,892	8,849
	Carolint words to account	59,580	104,822
	Capital work-in-progress		
	Building Plant and machinery	23850	17,712 36,329
	NAME AND ADDRESS OF THE PARTY.	23,850	54,041
		Quarter	ended
		30 September	30 September
		2015	2014
í.	COST OF SALES		
	Raw materials consumed	392,142	398,370
	Stores, spare parts and loose	Senatery.	
	tools consumed	10,475	10,085
	Salaries, wages and other benefits	56,368	43,852
	Fuel and power	62,046	72,695
	Sizing material consumed	10,139	7,620
	Packing materials consumed	7,961	7,006
	Repair and maintenance	422	842
	Insurance	731	982
	Other factory overheads	1,029	1,811
	Depreciation	14,211	13,039
	Work-in-process:	555,524	556,302
	Opening stock	18,174	16,547
	Closing stock	(18,281)	(18.361
	Carrill over	(107)	(1,814
	Cost of goods manufactured	555,417	554,488
	Finished goods:		
	Opening stock	87,805	140,882
	Closing stock	(124,559)	(81,420
	Second ages	(36,754)	59,462
	Book of the contract of the contract of	300000000000000000000000000000000000000	55,402
	Cost of sales - purchased for resale	36,529	-
		555,192	613,950

						20	September	er ended	tember
						30	2015		14
						1,4		in thousan	nd)
3.	CASH UTILIZED	IN OPERAT	IONS				00/01/100000	H I PERCONAL THESE	
	loss before taxati	ion					(29,115	10	(8,084
	Adjustments for	non-cash cl	harges a	nd other it	ems:				
	Depreciation						15,520		14,374
	Gain on sale of p	roperty, plant	and equ	ioment			10,020		(643
	Provision for staff			MENTE.			3,540		2,62
	Profit on deposits		6581355758610				(6		
	Finance cost						9,764	0)	8,847
	Working capital of	hanges (Note	e 9.1)				(75,130) 3	(28,590
							(75,427	1	(11,474
1.1	Working capital	changes							
	Decrease / (incre	ease) in curr	rent asse	ts			V-151000		
	PERSONAL CONTROL OF THE PROPERTY OF THE PARTY.	tores, spare parts and loose tools				100	6,076	11	1,612
	Stock-in-trade						(57,918	111	(32,648
	Trade debts						(3,306	7 1 1	(5,680
	Loans and advan						(17,425	544	(6,904)
	Short term prepar	•					(3,221		5,68
	Other receivables						166 75 1	-	
	Other receivables					177	(103,271)	(42,52)
	Other receivables		yables			-)	35.55
			yables			=	(103,271		13,938
0. BE1			yables	3	ï	=	(103,271 28,141		(42,528 13,938 (28,590
0. SE1	Increase in trade			Wes	wing		(103,271 28,141 (75,130		13,938 (28,590
	Increase in trade	and other pa	ng ledi	Unas	udited)	(Unes	(103,271 28,141 (75,130	Yotal - Cor (Un-aud	13,938 (28,590
	Increase in trade	and other pa	ng ledi	(Unas Quarte	r anded 30 September 2014	(U tres Quarte 30 September 3015	(103,271 28,141 (75,130 Inter-segment official (stride) (andel	Total - Con	13,938 (28,590 (28,590 (28,590 (28,590
Sa Sa	Increase in trade	Spirmin (Uneudit Quarter of 30 September 3	ng India O Saplamiar 2014	(Union Quarte 30 September 2015	utited) r ended 30 September 2014	(Un-out Quarte 30 September 3015	(103,271 28,141 (75,130 20107 congressive colorina united) (and of (and of))))	Total - Con (Un-audi Quarter e 0 September 1 2015	13,938 (28,590
Sia- Con	Increase in trade	Spirmin (Unsuelli Quarter of 30 September 3	rg hedi hided S September 2014	(Union Quarte 30 September 2015	utited) r anded 30 September 2014	transa (Unos Quette 30 September 2015	(103,271 28,141 (75,130 anter-segment offices strikes) strikes strik strik strik strik strik s	Total - Con (Un-aud Quester e 3 September 1	13,938 (28,590
Sas Con Con Con	Increase in trade	8pimin (Unsudi Quarter of 30 September 3 2015 440, 142 440, 142 440, 142 440, 142 440, 142 440, 142 440, 142	534.723 (1158)	(Union Suprimore 2005 100 September 2005 100 Septem	(1,125) (1,125) (1,125) (1,125)	(Un-out Quarte 30 September 3015	(103,271 28,141 (75,130 (75,130 (75,130 (75,130 (75,130 (75,130) (1,652) (1,652)	Total - Con (Un-aced Suptamber 1 2015 556,194 (555,192) 1,000	13,938 (28,590
Sas Con Con Con	Increase in trade GMENT INFORMATION Est of saves test profit	8pirmin (Unaudit Quarter of 30 September 3 2015 440,142 452,5701 (2,730) (12,730) (12,730) (15,530)	165] 0,664 5 September 2014 524,723 (514,921) 10,222 (1,158) (4,209) (17,457)	(Union) Quarte Quarte 30 September 2015 109.019 (104.540) 5.433 (81627) (3.200) (4.821)	(1,525) (1,525) (1,525) (1,525) (1,525) (1,525) (1,525) (1,525)	(Una (Una Seath 30 September 3915 (1.927) 1.927	(103,271 28,141 (75,130 2ntor-cogment strons utited) (andel 33 September 3 2014	Total - Con (Dr. audi Quarter e 0 September 7 2015 500, 194 555, 1921 1,000 (20,011) (20,300)	13,938 (28,590 (28,590 (28,590 (28,590 (28,590 (21,50 (21,
Sai Con Gro	Increase in trade	8pirmin (Unicode Quarter of 30 September 3 2015 448,142 449,142 (2,749) (12,749)	10 (cd) (cd) (cd) (cd) (cd) (cd) (cd) (cd)	(Union) Quarter 30 September 2015 709,079 (104,540) 5,430 (857) (2,050)	(1.125) (anded) 4 Suptember 2014 1 13,780 (101,101) 12,179 (1,125) (4,521)	(Una (Una 984/b) 30 Supterchar 3915 (1.927) 1.927	(103,271 28,141 (75,130 20107-segment off-one	Total - Con (Un-audi Quarter e 8 September 1 2015 556, 194 555, 192 1,002 12,011	13,938 (28,590 (28,590 (28,590 (28,590 (20,5) (43,590 (23,5) (73,5) (73,5)
Sa Con On Ad On Ad	Increase in trade GMENT INFORMATION ex to of some me profit Whitton cost ment increase men	8pimin (Unaudit Quarter or 30 September 3 2015 (4.436) (2.740) (12.752) (15.530) (19.962) (19.962)	100 (100 (100 (100 (100 (100 (100 (100	(Union) Quarte Quarte 30 September 2015 109.019 (104.540) 5.433 (81627) (3.200) (4.821)	(1,525) (1,555) (1,555) (1,555) (1,555) (1,555) (1,555) (1,555)	(Una Quality 30 September 3915 (1.927) 1.927	(103,271 28,141 (75,130 (75,13	Total - Con (Un-and Quarter, a 2015 500, 194 535, 1921 10, 793 (75, 793) (75, 793) (75, 793) (75, 793) (75, 793) (75, 793)	13,938 (28,590 (28,590 (28,590 (28,590 (20,3) (23,3) (23,3) (23,3) (10,3) (23,3) (23,3) (10,3) (23,3) (10,3) (23,3)
Sas Con Gre Date Ade Che Fire June United	Increase in trade GMENT INFORMATION In a summary of the summary	8pimin (Un-soft)	9 (104) 0.04d 5 Suphamber 2014 524,723 (514,521) 10,222 (13,158) (14,229) (17,457) (7,204)	(Union Suprimore 2005 100 Su	(\$100) (\$100) (\$1	(Una Quality 30 September 3915 (1.927) 1.927	(103,271 28,141 (75,130 (75,13	Total - Con (Un-audi Quester a 8 September 3 2015 556, 194 (555, 192) (16,714) (27,560) (18,260) (18,260)	13,938 (28,590 (28,590 (28,590 (28,590 (20,00 (23,00) (23,00 (23,00) (23
Sale Con	Increase in trade GMENT INFORMATION In part of parts In part income In par	8pimin (Unaudit Quarter or 30 September 3 2015 (4.436) (2.740) (12.752) (15.530) (19.962) (19.962)	100 (100 (100 (100 (100 (100 (100 (100	(Union Suprimore 2005 100 Su	(1,525) (1,555) (1,555) (1,555) (1,555) (1,555) (1,555) (1,555)	(Una Quality 30 September 3915 (1.927) 1.927	(103,271 28,141 (75,130 (75,13	Total - Con (Un-and Quarter, a 2015 550, 194 550, 192 10, 750 (10, 750) (11, 750) (11, 750) (20, 115) (20, 115)	13,938 (28,590 (28,590 (28,590 (28,590 (23,50 (23,50 (23,50 (23,50 (33,5
Sale Con Group Date And Group Date Date Date Date Date Date Date Date	Increase in trade GMENT INFORMATION EX In of name Instruction cont Introduction Intro	8pimin (Unaudit Quarter or 30 September 3 2015 (4.436) (2.740) (12.753) (15.530) (10.002) 8 (81.553	534.723 554.501 10.222 (1.158) (1.222) (1.7.657) (7.457) (7.451) (4.251)	(Union Suprimore 2005 100 Su	(1,525) (1,555) (1,555) (1,555) (1,555) (1,555) (1,555) (1,555)	(Una Quality 30 September 3915 (1.927) 1.927	(103,271 28,141 (75,130 (75,13	Total - Con (Un-and Quarter a 2015 500, 194 5555, 1921 5, 002 (3,011) (35,750) (31,750) (31,750) (31,750) (31,750) (31,750) (31,750)	13,938 (28,590 (28,590 (28,590 (28,590 (23,5
Sale Con Group Date And Group Date Date Date Date Date Date Date Date	Increase in trade GMENT INFORMATION In part of parts int of parts int puts introces into puts	Spirmin (Un-sodi) (Un-sodi) (Un-sodi) (Un-sodi) (Spirmin 3 (Un-sodi) (1000) (1270)	9 (100) (100	(Union Quarties Quarties 20 September 2015 100 Sept	(1, 125) (1, 125) (1, 125) (1, 125) (1, 125) (1, 125) (1, 125) (1, 125) (1, 125) (1, 125) (1, 125) (1, 125) (1, 125) (1, 125)	(U-no.) Shift to 39 September 3915 11.927	(103,271 28,141 (75,130 (75,13	Total - Con (Un-and Quarter, a 2015 550, 194 550, 192 10, 750 (10, 750) (11, 750) (11, 750) (20, 115) (20, 115)	13,938 (28,590 (28,590 (28,590 (28,590 (21,00) (21,00 (21,00) (21
Sale Con Group Date And Group Date Date Date Date Date Date Date Date	Increase in trade GMENT INFORMATION In part of parts int of parts int puts introces into puts	Spirmin (Un-soft) Quarter of 30 September 3 2015 AIR 142 (12.740) (12.740) (12.750) (10.007) (10.007) (10.007) (10.007) (10.007) (10.007) (10.007) (10.007)	1001 hotel hotel s Suprainter 2014 2014 1108 110 110 110 110 110 110 110 110 11	(Union Quarties) 20 September 2015 709 Strp (104 540) (10 000) (14 000) (14 000) (15 000) (1	(1504) (antibid) (antibid) (antibid) (30 September 2014 (101,501)	(U teal QU teal Quarty 30 3-spitember 3915 11.927	(103,271 28,141 (75,130 (75,130 (75,130 (75,130 (7,852) 1,852	Total - Con (Un-and Quarter, a 2015 550, 194 550, 192 10, 750 (10, 750) (11, 750) (11, 750) (20, 115) (20, 115)	13,938 (28,590 (28,590 (28,590 (28,590 (20,1) (43,690
Sala Sala Sala Sala Sala Sala Sala Sala	Increase in trade GMENT INFORMATION IN 1 of name Institution cost Institution cost Institution and Income Institution and Income Institution in reportable all mases for reportable	Spirmin (Un-suding Control of Con	100 100	(Union Quarter 20 September 2015 100 September 2015	(1140) (1010) (1011) (1	Total - 5 IU no. 10 Sharing 20 10 10 10 10 10 10 10 10 10	(103,271 28,141 (75,130 (75,130 (75,130 (75,130 (7,653) 1,652 (1,653) 1,652	Total - Con (Un-and Quarter, a 2015 550, 194 550, 192 10, 750 (10, 750) (11, 750) (11, 750) (20, 115) (20, 115)	13,938 (28,590 (28,590 (28,590 (28,590 (20,3) (23,5
Sain Sain Sain Sain Sain Sain Sain Sain	increase in trade GMENT INFORMATION as at of same are ports bibutor cost managed to same as and ports bibutor cost managed to same and docated expenses as openses as a law to be positive and as a law to be positive and as a law to be positive as as a law to be positive as as a law to be positive as a positive as a law to be positive as a positive as a law to be positive as a positive as a law to be positive as a positive as a law to be	Spirmin (Unaudit particle) (Unaudit Quarter of 30 September 3 2015 3 20	100 (100 (100 (100 (100 (100 (100 (100	(Union Quarties 200 September 2015 109 September 2015 109 September 2015 109 September 2015 109 September 2015 2015 2015 2015 2015 2015 2015 2015	(1, 125) (1,	Total - 5 IU t-selfed - 1 2015 11.027 Total - 5 IU t-selfed - 1	(103,271 28,141 (75,130 (75,130 (75,130 (7,652) (1,652) (1,652) (1,652) (1,652) (1,652) (1,652) (1,652) (1,652) (1,652) (1,652)	Total - Con (Un-and Quarter, a 2015 550, 194 550, 192 10, 750 (10, 750) (11, 750) (11, 750) (20, 115) (20, 115)	13,938 (28,590 (28,590 (28,590 (28,590 (20,1) (43,690
Sain Con Con Con Con Con Con Con Con Con Co	increase in trade GMENT INFORMATION as to finance on ports bibution cost on ports bibution of repenses cost on ports bibution of repenses bibution of repenses bibution for operishin segments at liabilities for operishing segments	Spirmin (Un-suding Control of Con	100 100	(Union Quarter 20 September 2015 100 September 2015	(1140) (1010) (1011) (1	Total - 5 JUS-2018161 Total	(103,271 28,141 (75,130 Inter-segment officers officers (1,652)	Total - Con (Un-and Quarter, a 2015 550, 194 550, 192 10, 750 (10, 750) (11, 750) (11, 750) (20, 115) (20, 115)	13,938 (28,590 (28,590 (28,590 (28,590 (23,50 (23,50 (23,50 (23,50 (33,5
Sala Con Gen Gen Gen Gen Gen Gen Gen Gen Gen Ge	increase in trade gatest swoosaatos at of same my port bibutor cost monotolive expenses at cost expenses at the treator conciliation of reportable prosts at labilities for cotable segments	Spirmin (Unaudit particle) (Unaudit Quarter of 30 September 3 2015 3 20	100 (100 (100 (100 (100 (100 (100 (100	(Union Quarties 200 September 2015 109 September 2015 109 September 2015 109 September 2015 109 September 2015 2015 2015 2015 2015 2015 2015 2015	(1, 125) (1,	Total - 5 IU t-selfed - 1 2015 11.027 Total - 5 IU t-selfed - 1	(103,271 28,141 (75,130 (75,130 (75,130 (7,652) (1,652) (1,652) (1,652) (1,652) (1,652) (1,652) (1,652) (1,652) (1,652) (1,652)	Total - Con (Un-and Quarter, a 2015 550, 194 550, 192 10, 750 (10, 750) (11, 750) (11, 750) (20, 115) (20, 115)	13,938 (28,599 (28,599 (28,599 (28,599 (20,3) (21,599

11. TRANSACTIONS WITH RELATED PARTIES

The related parties comprise associated companies / undertakings, other related parties and key management personnel. The Company in the normal course of business carries out transactions with various related parties. Detail of transactions and balances with related parties are as follows:

	Quarter	ended
	30 September 2015	30 September 2014
i) Transactions		
Associated companies / undertakings		
Purchase of services	16,349	
Fuel and power purchased	229	610
Services and other expenses paid	182	14
Directors' loan		2
Loan repaid	12,400	10,200
Loan acquired	41,400	*
Remuneration paid to Chief Executive	S SWIGHT	
Officer, Director and Executives	4,299	4,086

12. FINANCIAL RISK MANAGEMENT

The Company's financial risk management objectives and policies are consistent with those disclosed in preceding audited annual published financial statements of the Company for the year ended 30 June 2015.

13. DATE OF AUTHORIZATION

This condensed interim financial information was approved and authorized for issue on 26 October 2015 by the Board of Directors of the Company.

14. CORRESPONDING FIGURES

In order to comply with the requirements of International Accounting Standard (IAS) 34 'Interim Financial Reporting', the condensed interim balance sheet and condensed interim statement of changes in equity have been compared with the balances of annual audited financial statements of preceding financial year, whereas, the condensed interim profit and loss account, condensed interim statement of comprehensive income and condensed interim cash flow statement have been compared with the balances of comparable period of immediately preceding financial year.

Corresponding figures have been re-arranged, wherever necessary, for the purpose of comparison, however, no significant re-arrangements have been made.

15. GENERAL

Figures have been rounded off to the nearest thousand of Rupees unless otherwise stated.

AMJAD SAEED CHIEF EXECUTIVE OFFICER