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CHAIRMAN REPORT

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Dear Shareholders:

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On behalf of the Board of Directors, I have a pleasure to review the unaudited Profit & Loss Account and the Financial Position of your company for the Second quarter of the year 2025.

The total turnover revenue of the period under review amounted to Ro. 2,249,222 /- compare with the revenue of Ro. 2,127,646/- pertaining to the same period of the last year 2024, which showed an Increase of Ro.121,576 (i.e.5.71%). The Company has achieved a gross profit of Ro. 849,826/- (gross profit of last year 2024 Ro. 817,870 registering an increase of Ro. 31,956 (3.90%) over the same period of the last year. The Company has incurred an operating loss of Ro. (224,772/-) compare to an operating loss of Ro. (151,879/-) during same period of the last year 2024.

The MSM has disparage in the Industrial sector during this period, fair value of the portfolio as at 30th June 2025 was reduced to Ro. (10,446) as against the appreciated fair

value of Ro.167,132 during same period of the last year 2024. and dividend income realized to **Ro.29,036** during 2nd Qtr. of 2025, there was no dividend income in 2nd Qtr. of 2024

However, the final result of the period under review showed a net loss of Ro. (206,183/-) compare to last year net Profit of Ro. 15,253.

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CHAIRMAN.