

INDUS HOME LIMITED
UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

ASSETS	Note	2020 Rupees	2019 Rupees
Non-current assets			
Property, plant and equipment	5	3,708,651,782	3,397,072,394
Intangible assets	6	1,112,395	1,589,134
Long term investment	7	1,046,300	1,046,300
Long term deposits	8	7,383,545	7,082,232
Long term advances	9	3,864,190	7,374,711
		<u>3,722,058,212</u>	<u>3,414,164,771</u>
Current assets			
Stores, spares and loose tools	10	232,180,702	210,671,666
Stock in trade	11	2,062,155,468	1,683,153,268
Trade debts	12	706,276,104	1,053,452,805
Other receivables	13	31,837,822	1,198,536
Advances	14	53,826,443	44,724,982
Prepayments		8,895,008	1,104,380
Balance with statutory authorities	15	53,110,389	75,913,813
Short term investments	16	1,127,471,580	374,870,950
Tax refunds due from the Government	17	547,322,922	206,814,554
Cash and bank balances	18	382,082,835	569,652,134
		<u>5,205,159,273</u>	<u>4,221,557,088</u>
TOTAL ASSETS		<u>8,927,217,485</u>	<u>7,635,721,859</u>
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized share capital 181,000,000 (2019: 181,000,000) ordinary shares of Rs. 10 each		<u>1,810,000,000</u>	<u>1,810,000,000</u>
Issued, subscribed and paid up share capital	19	1,500,000,000	1,500,000,000
Revenue reserve - unappropriated profit		<u>3,576,818,280</u>	<u>3,061,454,967</u>
		<u>5,076,818,280</u>	<u>4,561,454,967</u>
Non-current liabilities			
Long term financing	20	1,317,438,758	926,419,803
Deferred liabilities	21	133,594,781	187,288,260
Lease liabilities	22	10,711,543	-
		<u>1,461,745,082</u>	<u>1,113,708,063</u>
Current liabilities			
Trade and other payables	23	716,156,632	754,598,465
Contract liabilities		36,878,739	29,393,333
Interest accrued on financing	24	19,164,339	9,188,001
Short term borrowings	25	1,560,000,000	1,095,000,000
Current portion of long term liabilities	26	44,926,567	70,858,539
Derivative financial liabilities		<u>11,527,846</u>	<u>1,520,491</u>
		<u>2,388,654,123</u>	<u>1,960,558,829</u>
TOTAL EQUITY AND LIABILITIES		<u>8,927,217,485</u>	<u>7,635,721,859</u>
CONTINGENCIES AND COMMITMENTS	27		

The annexed notes from 1 to 48 form an integral part of these unconsolidated financial statements.

CHIEF EXECUTIVE

DIRECTOR

INDUS HOME LIMITED
UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2020

		2020	2019
	Note	Rupees	Rupees
Revenue from contracts with customers - net	28	7,064,370,052	7,037,102,095
Cost of revenue	29	<u>(5,817,120,746)</u>	<u>(6,128,629,885)</u>
Gross profit		1,247,249,306	908,472,210
Selling and distribution expenses	30	<u>(335,681,155)</u>	<u>(315,556,107)</u>
Administrative expenses	31	<u>(157,322,022)</u>	<u>(141,822,147)</u>
Other operating expenses	32	<u>(229,035,659)</u>	<u>(49,509,823)</u>
		<u>(722,038,836)</u>	<u>(506,888,077)</u>
Operating profit		525,210,470	401,584,133
Finance costs	33	<u>(132,831,719)</u>	<u>(109,111,530)</u>
Other income	34	<u>215,724,898</u>	<u>313,237,841</u>
Profit before taxation		608,103,649	605,710,444
Taxation	35	<u>(80,310,828)</u>	<u>(32,450,226)</u>
Profit for the year		<u>527,792,821</u>	<u>573,260,218</u>
Earnings per share - basic and diluted	37	<u>3.52</u>	<u>3.82</u>

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CHIEF EXECUTIVE

DIRECTOR