

Statement of Changes In Equity

For the year ended 30 June 2018

Rupees in thousand

	Issued, subscribed and paid-up capital	Share premium	Reserves				Total reserves	Total
			Capital Surplus on revaluation on property, plant and machinery	Fair value reserve	General reserve	Revenue Accumulated Profits		
Balance as at 01 July 2016, as previously reported	181,864	56,819	-	6,977	285,000	289,242	638,038	819,902
Effect of restatement - note 3.1	-	-	542,313	-	-	-	542,313	542,313
Balance as at 01 July 2016, restated	181,864	56,819	542,313	6,977	285,000	289,242	1,180,351	1,362,215
<u>Transactions with owners of the Company</u>								
Final dividend for the year ended 30 June 2016 @ Rs. 4.5 per share.	-	-	-	-	-	(81,839)	(81,839)	(81,839)
Interim dividend for the year ended 30 June 2017 @ Rs. 4.5 per share	-	-	-	-	-	(81,839)	(81,839)	(81,839)
	-	-	-	-	-	(163,678)	(163,678)	(163,678)
<u>Total comprehensive income for the year ended 30 June 2017</u>								
Profit for the year	-	-	-	-	-	202,111	202,111	202,111
Other comprehensive income for the year								
- Fair value gain on 'Available for sale' investments	-	-	-	22,011	-	-	22,011	22,011
- Remeasurement of defined benefit obligation	-	-	-	-	-	4,986	4,986	4,986
	-	-	-	22,011	-	207,097	229,108	229,108
Transfer of incremental depreciation from revaluation surplus on property, plant and machinery - net of tax	-	-	(20,950)	-	-	20,950	-	-
Balance as at 30 June 2017, restated	181,864	56,819	521,363	28,988	285,000	353,611	1,245,781	1,427,645
Balance as at 01 July 2017, as previously reported	181,864	56,819	-	28,988	285,000	353,611	724,418	906,282
Effect of restatement - note 3.1	-	-	521,363	-	-	-	521,363	521,363
Balance as at 01 July 2017, restated	181,864	56,819	521,363	28,988	285,000	353,611	1,245,781	1,427,645
<u>Total comprehensive income for the year ended 30 June 2018</u>								
Profit for the year	-	-	-	-	-	102,105	102,105	102,105
Other comprehensive income for the year								
- Fair value loss on 'Available for sale' investments	-	-	-	(7,281)	-	-	(7,281)	(7,281)
- Remeasurement of defined benefit obligation	-	-	-	-	-	(5,966)	(5,966)	(5,966)
Total Comprehensive (loss) / income for the year	-	-	-	(7,281)	-	96,139	88,858	88,858
Transfer of incremental depreciation from revaluation surplus on property plant and machinery - net of tax	-	-	(15,390)	-	-	15,390	-	-
Reversal of deferred tax due to change of rate	-	-	3,158	-	-	-	-	3,158
	-	-	(12,232)	-	-	15,390	-	3,158
Balance as at 30 June 2018	181,864	56,819	509,131	21,707	285,000	465,140	1,334,639	1,519,661

The annexed notes 1 to 50 form an integral part of these financial statements.

Chief Financial Officer

Chief Executive

Director