

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ



ARPAK INTERNATIONAL INVESTMENTS LIMITED

Corporate Briefing Session 2023

Presenter: Mr. Rizwan Ullah Khan, CFO



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INTRODUCTION

(Group and Company)



INTRODUCTION OF THE GROUP

- ❖ The sponsors of the Premier Group of Companies (“The Group”) have been in commerce and industry since 1950 (experience of 70 years).
- ❖ The Group is involved in the production of white crystalline Sugar, Ethanol, high grade polypropylene products, Grain Storage Facilities, Housing Project, Flour Mills, Bulk chemical management at Karachi terminal and interests in real-estate.
- ❖ The Group is also promoting agriculture sector in the field of variety sugar cane cultivation.
- ❖ Major Group companies include:
 - ❖ Premier Sugar Mills & Distillery Company Limited (listed company)
 - ❖ Chashma Sugar Mills Limited
 - ❖ Whole Foods (Pvt.) Limited
 - ❖ Ultimate Whole Foods (Pvt.) Limited
 - ❖ Syntron Limited
 - ❖ Syntronics Limited
 - ❖ Azlak Enterprises (Private) Limited

ARPAK INTERNATIONAL INVESTMENTS LIMITED

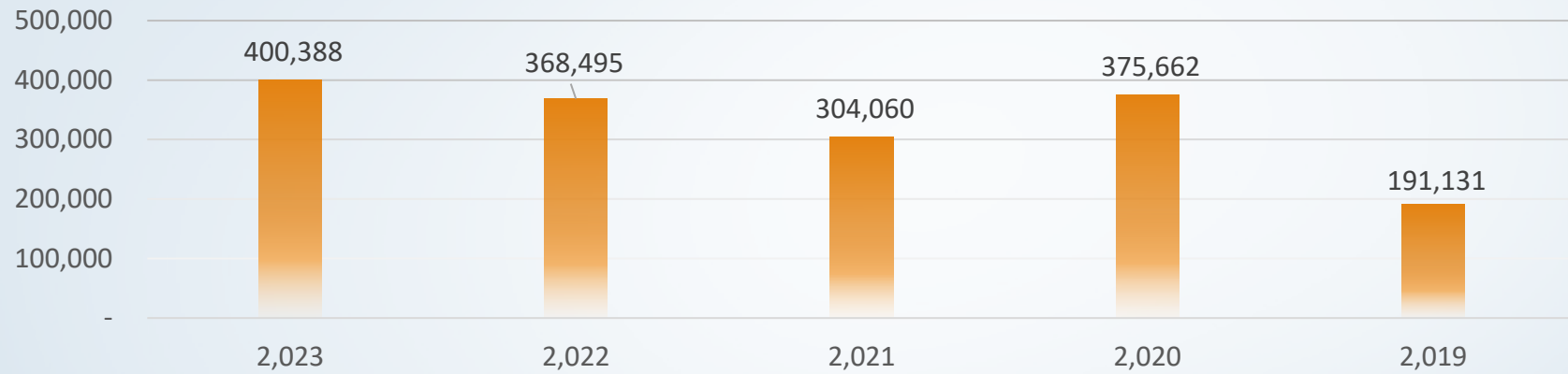
- Arpak International Investments Limited (“the Company”) was incorporated in Pakistan on July 26, 1977.
- The company is principally engaged in investment business of various forms.
- Presently different kind of investments are made which includes:
 - Investment in Real State;
 - Shares;
 - Mutual Funds; and
 - Long Term Loan given to Associated Undertaking.

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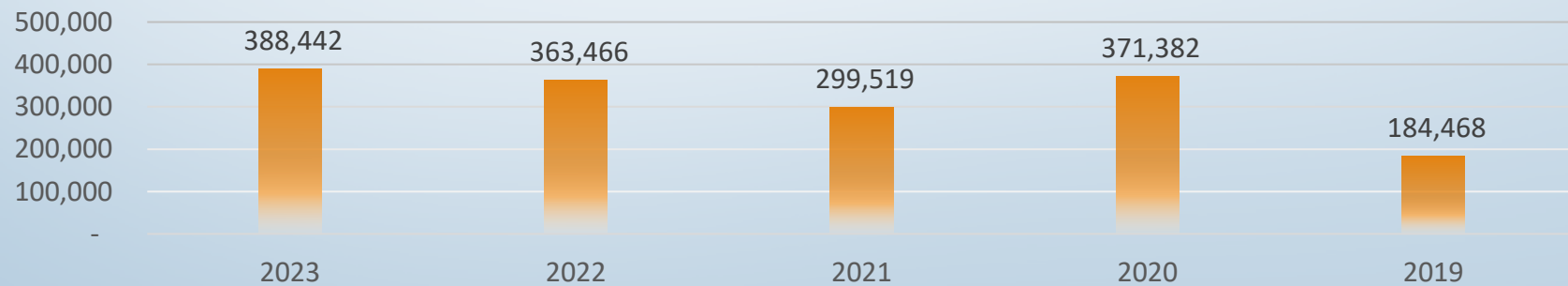
FIVE YEARS PERFORMANCE



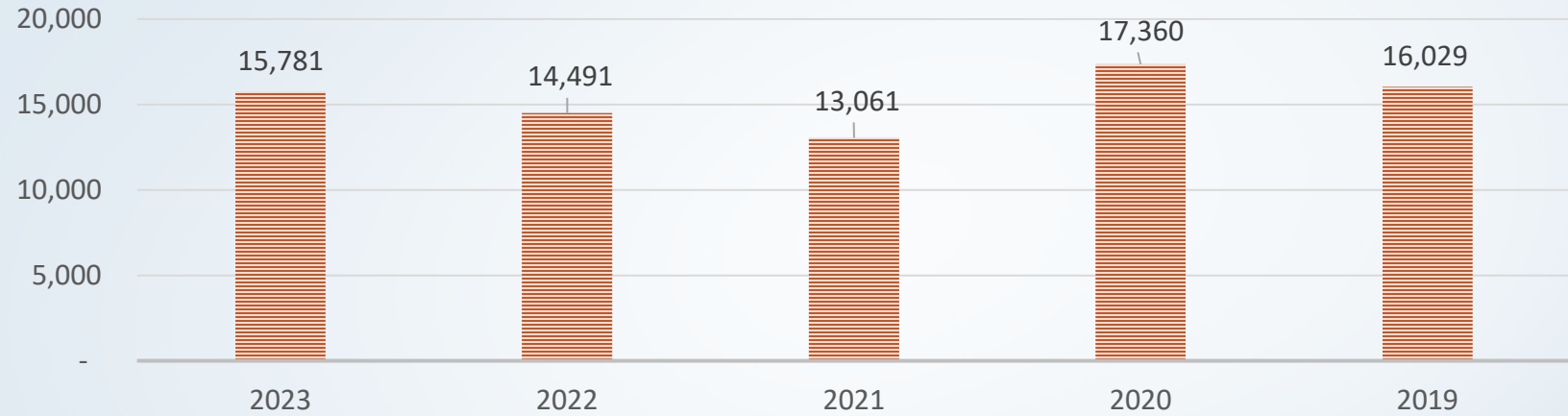
TOTAL ASSETS (RUPEES IN THOUSAND)



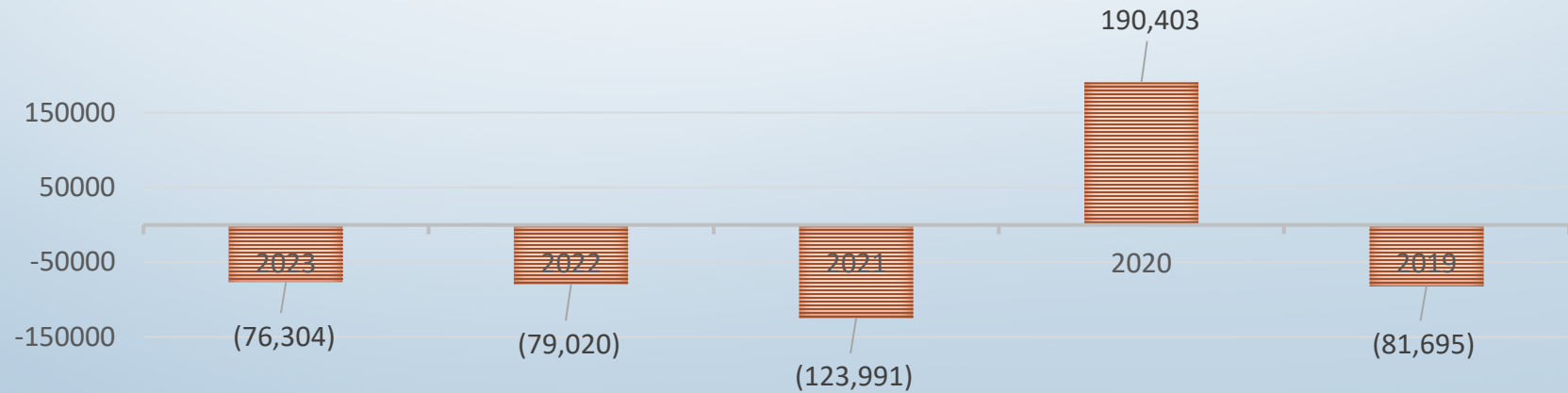
SHAREHOLDER'S EQUITY (RUPEES IN THOUSAND)



INCOME (RUPEES IN THOUSAND)



NET PROFIT/(LOSS) PAT/(LAT) (RUPEES IN THOUSAND)





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Financial Results

(2023 vs 202)

FINANCIAL POSITION HIGHLIGHTS

Particulars	2023	2022	Difference %age
	Rs. in '000'	Rs. in '000'	
Property, plant and equipment	102	4,415	-98%
Investment property	8,978	1,780	404%
Long term investments	320,680	292,672	10%
Loan to an Associated Company	31,250	43,750	-29%
Short term investment	23,774	20,750	15%
Other assets	15,604	5,128	204%
Total Assets	400,388	368,495	9%
Shareholders' equity	388,442	363,466	7%
Accruals and other payables	9,280	1,934	380%
Other liabilities	2,666	3,095	-14%
Total Equity and Liabilities	388,442	368,495	5%

PROFIT & LOSS HIGHLIGHTS

Particulars	2023	2022	Difference %age
	Rs. in '000'	Rs. in '000'	
Income	15,781	14,491	9%
Operating and general expenses	(17,311)	(15,298)	13%
Operating loss	(1,555)	(813)	91%
Share of (loss) / profit from Associated Companies - net	(73,273)	(76,302)	-4%
Loss before taxation	(74,828)	(77,115)	-3%
Loss after taxation	(76,304)	(79,020)	-3%
Loss per share - basic and diluted (Rs.)	(19.1)	(19.8)	-4%



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CURRENT STATUS

(Financial Highlights)

Three Months ended September 30, 2023

Financial Highlights (Sep 2023 vs. Sep 2022)

Particulars	Sep 30, 2023	Sep 30, 2022	Difference %age
	Rs. in '000'	Rs. in '000'	
<u>Income</u>	6,084	2,598	134%
<u>Operating and general expenses</u>	(2,996)	(4,985)	-40%
<u>Share of profit from Associated Companies - net</u>	(12,310)	13,778	-189%
<u>Loss before taxation</u>	(9,229)	10,989	-184%
<u>Loss after taxation</u>	(9,815)	10,870	-190%
Earnings per share - basic and diluted (Rs.)	(2.45)	2.72	-190%



Q&A Session



Thank You