



ARPAK INTERNATIONAL INVESTMENTS LIMITED

Corporate Briefing Session 2022

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

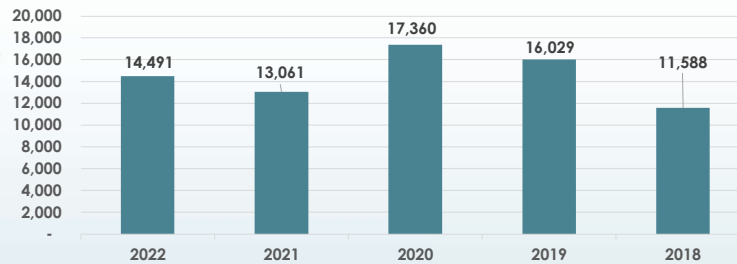
- Arpak International Investments Limited (“the Company”) was incorporated in Pakistan on July 26, 1977.
- The company is principally engaged in investment business of various forms.
- Presently different kind of investments are made which includes:
  - Investment in Real State;
  - Shares;
  - Mutual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

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## FIVE YEARS PERFORMANCE

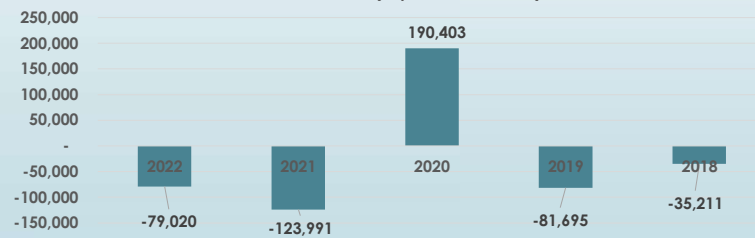
### Income

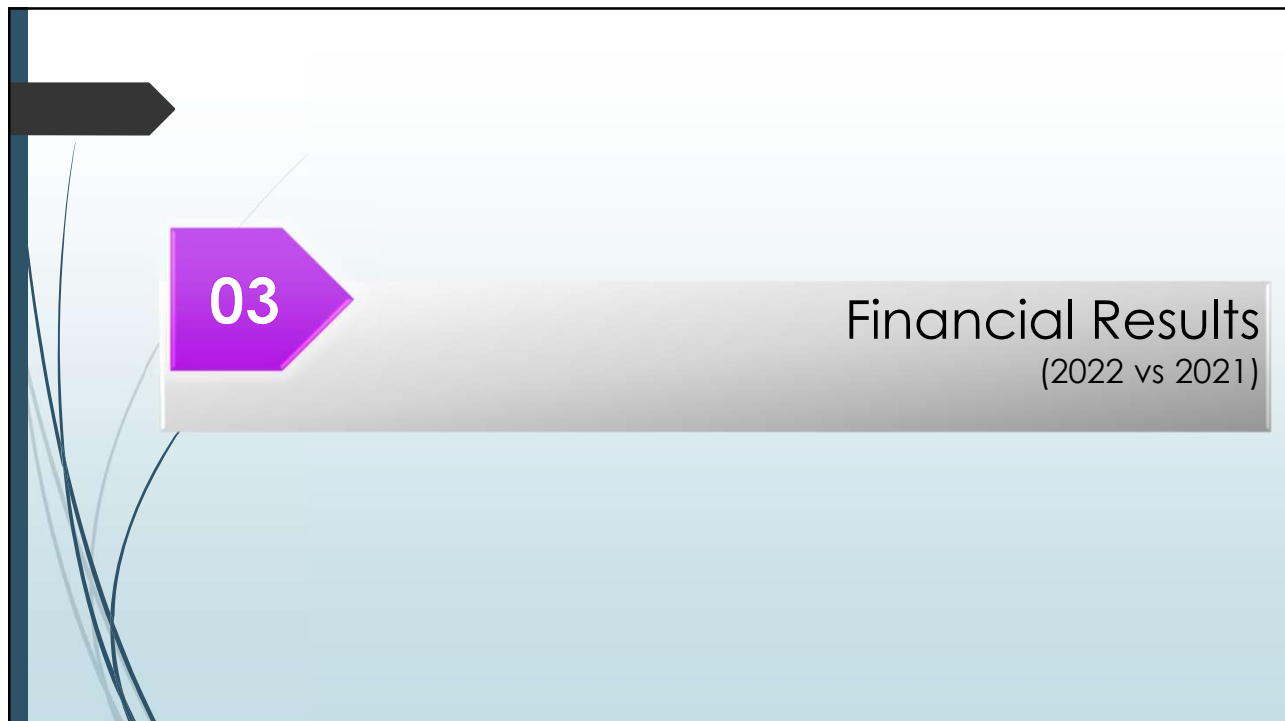
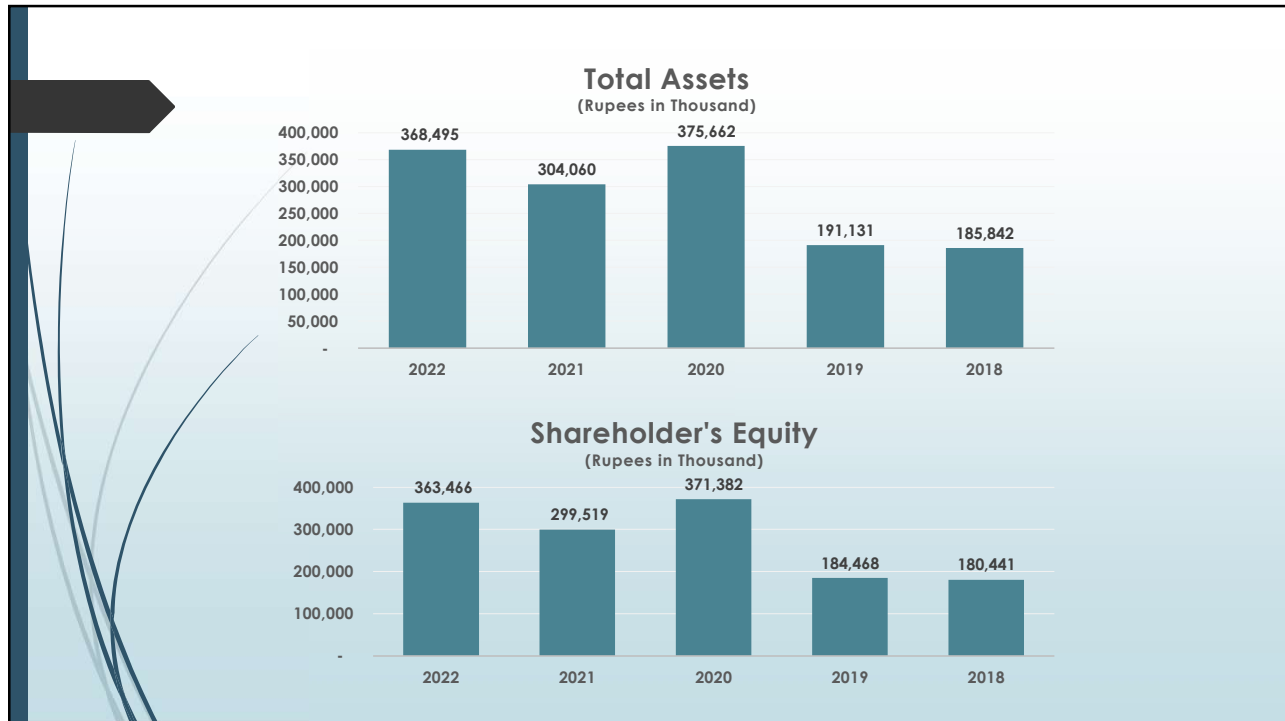
(Rupees in Thousand)



### Net Profit/(Loss) PAT/(LAT)

(Rupees in Thousand)





## FINANCIAL POSITION HIGHLIGHTS

	2022	2021	Difference %age
	Rs. in '000'	Rs. in '000'	
Property, plant and equipment	4,415	4,492	-2%
Investment property	1,780	1,795	-1%
Long term investments	292,672	226,008	29%
Loan to an Associated Company	43,750	43,750	0%
Short term investment	20,750	21,529	-4%
Other assets	5,128	6,486	-21%
Total Assets	368,495	304,060	
Shareholders' equity	363,466	299,519	21%
Accruals and other payables	1,934	1,447	34%
Other liabilities	3,095	3,094	0%
Total Equity and Liabilities	368,495	304,060	

## PROFIT & LOSS HIGHLIGHTS

	2022	2021	Difference %age
	Rs. in '000'	Rs. in '000'	
Income	14,491	13,061	11%
Operating and general expenses	(15,298)	(20,020)	-24%
Operating loss	(813)	(6,971)	-88%
Share of (loss) / profit from Associated Companies - net	(76,302)	(115,164)	-34%
Loss before taxation	(77,115)	(122,135)	-37%
Loss after taxation	(79,020)	(123,991)	-36%
Loss per share - basic and diluted (Rs.)	(19.8)	(31)	-154%

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## CURRENT STATUS

(Financial Highlights)  
Three Months ended September 30, 2022Financial Highlights (Sep 2022 vs. Sep 2021)

	Sep 30, 2022	Sep 30, 2021	Difference %age
	Rs. in '000'	Rs. in '000'	
Income	<b>2,598</b>	3,339	-22%
Operating and general expenses	<b>(4,985)</b>	(4,135)	21%
Share of profit from Associated Companies - net	<b>13,778</b>	12,539	10%
Profit before taxation	<b>10,989</b>	11,741	-6%
Profit after taxation	<b>10,870</b>	11,265	-4%
Earnings per share - basic and diluted (Rs.)	<b>2.72</b>	2.82	-4%

