



CONTENTS

Corporate Information	2-3
Directors' Review	4-5
Condensed Interim Balance Sheet	6-7
Condensed Interim Profit and Loss Account	8
Condensed Interim Cash Flow Statement	9
Condensed Interim Statement of Changes in Equity	10
Notes to the Condensed Interim Financial Information	11-16
Directors' Review (Urdu)	17-18

CORPORATE INFORMATION

BOARD OF DIRECTORS	Mr. K. Iqbal Talib Malik Adnan Hayat Noon Mr. Salman Hayat Noon Lt Col Abdul Khaliq Khan (Retd) Muhammad Sohail Khokhar Muhammad Tariq Mir Syed Ali Raza	Chairman Chief Executive (Non-Executive Director) (Non-Executive Director) Executive Director (Non- Executive / Independent Director) (Non- Executive / Independent Director)
AUDIT COMMITTEE	Muhammad Tariq Mir Mr. Salman Hayat Noon Syed Ali Raza	Chairman Member Member
HRR COMMITTEE	Syed Ali Raza Malik Adnan Hayat Noon Mr. Salman Hayat Noon Lt Col Abdul Khaliq Khan (Retd)	Chairman Member Member Member
TECHNICAL COMMITTEE	Muhammad Tariq Mir Mr. Salman Hayat Noon Lt Col Abdul Khaliq Khan (Retd) Syed Ali Raza	Chairman Member Member Member
MANAGEMENT	Malik Adnan Hayat Noon Muhammad Sohail Khokhar Mr. Rizwan Sohail	Chief Executive Executive Director Chief Financial Officer
SECRETARY	Syed Anwar Ali	
AUDITORS	Shinewing Hameed Chaudhri & Co., (formerly: Hameed Chaudhri & Co.) Chartered Accountants	
HEAD INTERNAL AUDIT	Muhammad Shafiq	

LEGAL ADVISERS	Hassan & Hassan (Advocates)
BANKERS	Al Baraka Bank (Pakistan) Limited Askari Bank Limited Bank Alfalah Limited – Islamic Banking Bank Islami Pakistan Limited Dubai Islamic Bank Pakistan Limited JS Bank Limited MCB Bank Limited Meezan Bank Limited Standard Chartered Bank (Pakistan) Limited United Bank Limited
HEAD OFFICE	4- Sarwar Road, Lahore Cantt. Tel. # (042) 36655777 Fax # (042) 36662244
REGISTERED OFFICE	66-Garden Block, New Garden Town, Lahore. Tel. (042) 35831462 -3, E-mail: noonshr@brain.net.pk
SHARES REGISTRAR	Corplink (Pvt.) Limited Wings Arcade, 1-K Commercial, Model Town, Lahore. Tel. # (042) 35839182, 35916714, 35916719 Fax # (042) 35869037, E-mail: shares@corplink.com.pk Website: www.corplink.com.pk
MILLS	Bhalwal, District Sargodha.
WEBSITE	www.noonsugar.com

DIRECTORS' REVIEW

DEAR MEMBERS

On behalf of the board of directors of Noon Sugar Mills Limited, I am pleased to present the condensed un-audited interim financial information of the Company for the first quarter ended December 31, 2017.

FINANCIAL RESULTS

A comparison of the un-audited financial results for the first quarter ended December 31, 2017, as against December 31, 2016, is as follows:

	October – December 2017	October – December 2016
	(Rupees in millions)	
Net sales	2,111	1,247
Gross profit	108	149
Earnings before tax	29	90
Taxation	(20)	(11)
Earnings after tax	9	79
Basic earnings per share – Rupees	0.56	4.76

The sales revenue for the reporting period was Rs. 2,111 million compared to Rs 1,247 million, for the same period of last year. Sugar sale was increased to Rs. 1,912 in first quarter this year against Rs. 1,210 million in same period of previous year. Ethanol sale volume has witnessed a huge growth and was Rs. 199 million in the 1st quarter as against Rs. 37 million in corresponding period of last year. Profit after tax was reduced because of depressed sugar prices in reporting period.

OPERATIONAL RESULTS

Sugar Division

The current crushing season commenced on 29th November 2017. Your mills crushed 284,037 M.Tons of sugarcane and produced 24,105 M.Tons sugar, with an average sucrose recovery of 8.70 % in 33 days operation as compared to 401,540 M.Tons of sugarcane crushing and 37,625 M.Tons of sugar production with 9.57% recovery in 47 days operation in the corresponding period of last year.

We are pleased to communicate successful commissioning of another Falling Film Evaporator. This will contribute towards the steam economy and enhance operational efficiency.

Distillery Division:

Distillery plants processed 12,820 M.Tons of molasses and produced 3,197,061 liters of ethanol with an average yield of 249 liters of ethanol per M.Ton of molasses in 51 days operation, as compared with 9,262 M.Tons of molasses and 2,269,744 liters production of ethanol at an average yield of 245 liters of ethanol per M.Ton of molasses, in 31 days operation, during the corresponding period of last year.

FUTURE OUTLOOK

Sugar Division

Sucrose recovery in the central region has radically decreased that has increased the production cost. On the other hand, Sugar price remained depressed during the reporting period and seems to be under pressure during the foreseeable future owing to a huge sugar production in the country together with carryover stock from last year.

Government has taken some measures to rescue the sugar industry by allowing export of 1.50 million M.Tons of sugar along-with a subsidy of Rs. 10.70 per Kg, and by directing TCP for procurement of 300,000 M.Tons sugar to increase its strategic reserves. Government should take long term measures to reinstate the financial viability of sugar industry.

Distillery Division

Ethanol price in usually index with international petroleum product prices, which have witnessed some increasing trends in recent months. Devaluation of Pak Rupee will also have a positive impact on export oriented industries. Molasses price also appears to have been rationalized by sugar mills due to increased availability. These factors may have a positive effect on profitability of distillery, provided major negative impact of Rs. 2/Ltr excise duty in Punjab is withdrawn.

ACKNOWLEDGEMENT

The Board is thankful to all of its stakeholders for their invaluable continued support to the Company. The Board would also like to place on record its appreciation to all the employees of the Company for their dedication, diligence and hard work.

For and on behalf of the Board



SALMAN HAYAT NOON
Director

Lahore: 29 January 2018

CONDENSED INTERIM BALANCE SHEET

	Un-Audited December 31, 2017	Audited September 30, 2017
	Note	-- Rupees in thousand --
Equity and Liabilities		
Share Capital and Reserves		
Authorised capital 20,000,000 ordinary shares of Rs.10 each	<u>200,000</u>	<u>200,000</u>
Issued, subscribed and paid-up capital 16,517,453 ordinary shares of Rs.10 each	165,175	165,175
Reserves	249,217	249,217
Unappropriated profits	<u>186,791</u>	<u>177,541</u>
	601,183	591,933
Non-current Liabilities		
Long term finances	284,266	300,000
Liabilities against assets subject to finance lease	6,504	6,951
Long term deposits	-	-
Staff retirement benefits - gratuity	39,831	38,668
	330,601	345,619
Current Liabilities		
Trade and other payables	6 1,085,772	563,553
Accrued mark-up	41,568	56,942
Short term finances	7 1,765,067	2,333,655
Current portion of non current liabilities	64,743	64,743
Provision for taxation	65,166	45,680
	3,022,316	3,064,573
	3,352,917	3,410,192
Contingencies and commitments	8	
	<u>3,954,100</u>	<u>4,002,125</u>

The annexed notes form an integral part of this condensed interim financial information.


SALMAN HAYAT NOON
 Director

AS AT DECEMBER 31, 2017

	Un-Audited December 31, 2017	Audited September 30, 2017
Note	-- Rupees in thousand --	
Assets		
Non-current Assets		
Property, plant and equipment	9 1,184,821	1,114,884
Investment property	10 7,919	7,934
Loans and advances	517	292
Deposits	13,975	13,975
	1,207,232	1,137,085
Current Assets		
Stores, spares and loose tools	74,788	66,994
Stock-in-trade	11 1,594,619	2,152,748
Trade debts	155,104	132,266
Loans and advances	263,487	65,537
Short term prepayments	2,828	1,402
Other receivables	136,683	56,386
Income tax refundable, advance income tax and tax deducted at source	88,690	80,092
Cash and bank balances	430,669	309,615
	2,746,868	2,865,040
	3,954,100	4,002,125

The annexed notes form an integral part of this condensed interim financial information.


M. SOHAIL KHOKHAR
 Director


RIZWAN SOHAIL
 Chief Financial Officer

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE FIRST QUARTER ENDED DECEMBER 31, 2017

	<u>Quarter ended</u>	
	<u>December 31,</u>	<u>December 31,</u>
	<u>2017</u>	<u>2016</u>
Note	--- Rupees in thousand ---	
Sales - net	2,111,071	1,246,595
Cost of sales	2,003,473	1,097,817
Gross profit	107,598	148,778
Distribution and marketing expenses	16,318	8,688
Administrative expenses	32,566	29,564
Other income	12 (8,993)	(590)
Other expenses	15	17
	39,906	37,679
Profit from operations	67,692	111,099
Finance cost	38,956	21,516
Profit before taxation	28,736	89,583
Taxation	13 19,486	10,994
Profit for the period	9,250	78,589
Other comprehensive income	-	-
Total comprehensive income	9,250	78,589
for the period	9,250	78,589
	----- Rupees -----	
Earnings per share - basic and diluted	0.56	4.76

The annexed notes form an integral part of this condensed interim financial information.


SALMAN HAYAT NOON
Director


M. SOHAIL KHOKHAR
Director


RIZWAN SOHAIL
Chief Financial Officer

CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)

FOR THE FIRST QUARTER ENDED DECEMBER 31, 2017

	For the First Quarter ended	
	December 31, 2017	December 31, 2016
	-- Rupees in thousand --	
Cash flow from operating activities		
Profit for the period - before taxation	28,736	89,583
Adjustments for non-cash charges and other items:		
Depreciation on property, plant & equipments and investment property	25,100	26,109
Gain on sale of operating fixed assets - net	(11)	-
Provision for staff retirement benefits - gratuity	1,940	1,550
Interest / mark-up income	(112)	-
Finance cost	38,956	21,516
	94,609	138,758
Profit before working capital changes		
(Increase) / decrease in current assets:		
Stores, spares and loose tools	(7,794)	(6,933)
Stock-in-trade	558,129	(930,305)
Trade debts	(22,838)	72,651
Loans and advances	(196,143)	(107,100)
Deposits and Prepayments	(1,426)	(1,198)
Other receivables	(80,297)	22,081
Increase in trade and other payables	522,219	322,995
	771,850	(627,809)
Cash used in operating activities	866,459	(489,051)
Income tax paid	(8,598)	(1,589)
Staff retirement benefits (gratuity) - paid	(777)	(337)
Net cash used in operating activities	857,084	(490,977)
Cash flow from investing activities		
Additions to property, plant and equipment	(95,298)	(25,282)
Sale proceeds of operating fixed assets	287	-
Interest / mark-up received	112	-
Loans and advances - net	(225)	-
Net cash used in investing activities	(95,124)	(25,282)
Cash flow from financing activities		
Long term finances-net	(17,542)	(15,651)
Short term finances - net	(568,588)	1,041,572
Liabilities against assets subject to finance lease - net	(446)	10,011
Finance cost paid	(54,330)	(33,075)
Net cash generated from financing activities	(640,906)	1,002,857
Net increase in cash and cash equivalent	121,054	486,598
Cash and cash equivalents - at beginning of the period	309,615	26,724
Cash and cash equivalents - at end of the period	430,669	513,322

The annexed notes form an integral part of this condensed interim financial information.


SALMAN HAYAT NOON
Director


M. SOHAIL KHOKHAR
Director


RIZWAN SOHAIL
Chief Financial Officer

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE FIRST QUARTER ENDED DECEMBER 31, 2017

	Share Capital	Share premium	Revenue reserves	Accumulated (loss) / profit	Total
----- Rupees in thousand -----					
Balance as at October 01, 2016 (Audited)	165,175	119,217	130,000	51,432	465,824
Total comprehensive income for the period	-	-	-	78,589	78,589
Balance as at December 31, 2016 (Un-Audited)	165,175	119,217	130,000	130,021	544,413
Balance as at October 01, 2017 (Audited)	165,175	119,217	130,000	177,541	591,933
Total comprehensive income for the period	-	-	-	9,250	9,250
Balance as at December 31, 2017 (Un-Audited)	165,175	119,217	130,000	186,791	601,183

The annexed notes form an integral part of this condensed interim financial information.


SALMAN HAYAT NOON
Director


M. SOHAIL KHOKHAR
Director


RIZWAN SOHAIL
Chief Financial Officer

**NOTES TO THE CONDENSED
INTERIM FINANCIAL INFORMATION (UN-AUDITED)
FOR THE FIRST QUARTER ENDED DECEMBER 31, 2017**

1. LEGAL STATUS AND NATURE OF BUSINESS

Noon Sugar Mills Limited (the Company) was incorporated in the year 1964 as a Public Company and its shares are quoted on Pakistan Stock Exchange. It is principally engaged in production and sale of white sugar and spirit. The Company's Mills are located at Bhalwal, District Sargodha and its Head Office at 4-Sarwar Road, Lahore Cantt.

2. BASIS OF PREPARATION

This condensed interim financial information is un-audited and is being submitted to the members in accordance with section 245 of the Companies Ordinance, 1984. It has been prepared in accordance with the requirements of the International Accounting Standard 34 - 'Interim Financial Reporting' and provisions of and directives issued under the Companies Ordinance, 1984. In case where requirements differ, the provisions of or directives issued under the Companies Ordinance, 1984 have been followed. This condensed interim financial information does not include all the information required for annual financial statements and therefore, should be read in conjunction with the audited annual financial statements for the year ended September 30, 2017.

3. ACCOUNTING POLICIES

The accounting policies adopted for the preparation of this condensed interim financial information are the same as those applied in the preparation of preceding annual published financial statements of the Company for the year ended September 30, 2017.

4. ACCOUNTING ESTIMATES AND JUDGEMENTS

The preparation of condensed interim financial information in conformity with approved accounting standards requires management to make estimates, assumptions and use judgements that affect the application of policies and the reported amounts of assets and liabilities, income and expenses. Estimates, assumptions and judgments are continually evaluated and are based on historical experience and other factors, including reasonable expectations of future events. Revisions to accounting estimates are recognised prospectively commencing from the period of revision. In preparing this condensed interim financial information, the significant judgements made by management in applying the Company's accounting policies and the key sources of estimation and uncertainty were the same as those applied to the annual audited financial statements of the Company for the year ended September 30, 2017.

5. SEASONALITY OF OPERATIONS

The Company is inter-alia engaged in manufacturing of sugar for which the season begins in October / November and ends in March / April. Therefore, majority of expenses are incurred and production activities are undertaken in the first half of the Company's financial year thus increasing volume of inventories, trade payables and borrowings at the end of first half.

6. TRADE AND OTHER PAYABLES

Balance as at December 31, 2017 mainly includes trade creditors aggregating Rs. 805.873 million (September 30, 2017: Rs. 167.837 million) and advance payments received against future supply of sugar aggregating Rs. 168.291 million (September 30, 2017: Rs. 281.995 million).

7. SHORT TERM FINANCES - Secured

Short term finance facilities available from various commercial banks under mark-up arrangements aggregate to Rs. 4,250 billion (September 30, 2017: Rs. 3.495 billion). These facilities, during the current period, carried mark-up at the rates ranging from 3.00% to 9.13% (September 30, 2017: 3.00% to 9.14%) per annum. The aggregate finance facility are secured against charge over plant & machinery, pledge of refined sugar in bags, charge over current assets, equitable mortgage over land & building of the Company, lien over import & export documents and pledge of shares of a listed Company held by the Directors. These facilities are expiring on various dates by December, 2018.

8. CONTINGENCIES AND COMMITMENTS

There has been no significant change in the status of contingencies set out in note 15 to the Company's audited annual financial statements for the year ended September 30, 2017.

9. PROPERTY, PLANT AND EQUIPMENT

		Un-Audited December 31, 2017	Audited September 30, 2017
	Note	- - Rupees in thousand - -	
Operating fixed assets	9.1	920,283	939,521
Capital work-in-progress - at cost		264,538	175,363
		1,184,821	1,114,884

9.1 Operating fixed assets

Book value at the beginning of the period / year		939,521	964,178
Additions during the period / year	9.1.1	6,123	86,376
Disposal of assets costing Rs. 0.580 million (September 30, 2017: Rs.3.754 million) - at book value		(276)	(172)
Assets written-off costing Rs. Nil (September 30, 2017: Rs. 5.627 million) - at book value		-	(2,427)
Depreciation charge for the period / year		(25,085)	(108,434)
Book value at the end of the period / year		920,283	939,521

9.1.1 Additions during the period / year:	Un-Audited December 31, 2017	Audited September 30, 2017
	- - Rupees in thousand - -	
Buildings on freehold land:		
- factory	-	11,748
Plant and machinery	-	16,732
Other equipment	-	155
Electric installations and fittings	3,873	8,772
Office equipment	-	125
Furniture and fixtures	-	64
Power Project	-	21,146
Vehicles		
- owned	2,250	14,751
- leased	-	12,883
	<u>6,123</u>	<u>86,376</u>
10. INVESTMENT PROPERTY		
Book value at the beginning of the period / year	7,934	7,997
Depreciation charge for the period / year	(15)	(63)
Book value at the end of the period / year	<u>7,919</u>	<u>7,934</u>
11. STOCK-IN-TRADE		
	Un-Audited December 31, 2017	Audited September 30, 2017
	Note - - Rupees in thousand - -	
Raw material - molasses	70,140	47,707
Work-in-process	66,565	13,273
Finished goods	11.1 1,456,409	2,091,444
Other stocks - (Fair Price Shop and Depot)	1,505	324
	<u>1,594,619</u>	<u>2,152,748</u>

11.1 Finished goods inventory mainly includes sugar stock costing Rs. 1.361 Billion (September 30, 2017: Rs. 1.981 Billion).

12. OTHER INCOME

This mainly includes sale of electricity amounting Rs. 7.147 million (December 31, 2016: Rs. Nil) to Faisalabad Electric Supply Company and sale of bagasse amounting Rs. 0.549 million (December 31, 2016: Rs. Nil).

13. TAXATION

The provision for taxation represents minimum tax payable under section 113 and final tax deducted at source on realisation of foreign exchange proceeds under section 154 of the income Tax Ordinance, 2001.

14. SEGMENT INFORMATION

The Company's reportable segments are Sugar and Distillery.

14.1 Segment revenues and results

	Sugar	Distillery	Elimination of inter segment transactions	Total
----- Rupees in thousand -----				
For the Quarter ended December 31, 2017 (Un-Audited)				
Sales - net	1,983,313	199,140	(71,382)	2,111,071
Cost of sales	1,954,479	120,376	(71,382)	2,003,473
Gross profit	28,834	78,764	-	107,598
Selling and distribution expenses	2,893	13,425	-	16,318
Administrative expenses	23,545	9,021	-	32,566
Profit before taxation and unallocated income and expenses	2,396	56,318	-	58,714
Unallocatable income and expenses:				
Other income				8,993
Other expenses				15
Finance cost				38,956
Taxation				19,486
Profit for the period				9,250

	Sugar	Distillery	Elimination of inter segment transactions	Total
----- Rupees in thousand -----				
For the Quarter ended December 31, 2016 (Un-Audited)				
Sales - net	1,344,648	36,658	(134,711)	1,246,595
Cost of sales	(1,207,716)	(24,812)	134,711	(1,097,817)
Gross (loss) / profit	136,932	11,846	-	148,778
Selling and distribution expenses	(3,453)	(5,235)	-	(8,688)
Administrative expenses	(25,364)	(4,200)	-	(29,564)
(Loss) / profit before taxation and unallocated income and expenses	108,115	2,411	-	110,526
Unallocatable income and expenses:				
Other operating income				590
Other operating expenses				(17)
Finance cost				(21,516)
Taxation				(10,994)
Profit for the period				78,589

14.2 Geographical information

All segments of the Company are managed on nation-wide basis and operate manufacturing facilities and sale offices in Pakistan.

15. TRANSACTIONS WITH RELATED PARTIES

The Company has related party relationship with its Associated Companies, employee benefit plan, its directors and key management personnel. Transactions with related parties are carried-out on arm's length basis.

15.1 Aggregate transactions with related parties, during the current period, were as follows:

Relationship	Nature of transactions	Un-Audited For the first quarter ended	
		December 31, 2017	December 31, 2016
-- Rupees in thousand --			
Key management personnel	Remuneration and other benefits	11,169	8,936

15.2 - Sugarcane purchases includes cane purchased from associated persons of directors amounting to Rs. NIL (31 December 2016: Rs.1,384 Thousand)

16. FINANCIAL RISK MANAGEMENT

The Company's activities expose it to a variety of financial risks: market risk (including currency risk, interest rate risk and price risk), credit risk and liquidity risk. There has been no change in the Company's sensitivity to these risks since September 30, 2017, except for the change in exposure from interest rate and liquidity risks due to increase in short term borrowings. There have been no change in risk management objectives and policies of the Company during the current period.

This condensed interim financial information does not include all financial risk management information and disclosures as required in the audited annual financial statements and should be read in conjunction with the Company's annual audited financial statement as at September 30, 2017.

17. CORRESPONDING FIGURES

In order to comply with the requirements of IAS 34 'Interim Financial Reporting', the condensed interim balance sheet have been compared with the balances of annual audited financial statements of the preceding financial year, whereas, the condensed interim profit and loss account, condensed interim cash flow statement and condensed interim statement of changes in equity have been compared with the balances of comparable period of the immediately preceding financial year.

18. GENERAL

18.1 This condensed interim financial information has been authorised for issue by the Board of Directors of the Company on 29 January 2018.

18.2 Figures have been rounded off to the nearest thousand except stated otherwise.



SALMAN HAYAT NOON
Director



M. SOHAIL KHOKHAR
Director



RIZWAN SOHAIL
Chief Financial Officer

جائزہ رپورٹ ازاں ڈائریکٹران

معزز ممبران،

میں نون شوگر ملز لمیٹڈ کے بورڈ آف ڈائریکٹرز کی جانب سے 31 دسمبر 2017 کو اختتام پزیر ہونے والے پہلے سہ ماہی عرصہ کے لیے غیر آڈٹ شدہ مالیاتی حسابات پیش کرتے ہوئے خوشی محسوس کر رہا ہوں۔

مالیاتی نتائج

31 دسمبر 2016 کے مقابل 31 دسمبر 2017 کو اختتام پزیر ہونے والے پہلے سہ ماہی عرصہ کے غیر آڈٹ شدہ مالیاتی حسابات کا موازنہ حسب ذیل ہے:

اکتوبر تا دسمبر 2017 (ملین روپے)	اکتوبر تا دسمبر 2016 (ملین روپے)	
2,111	1,247	پیداوار کی فروخت سے حاصل شدہ کل رقم
108	149	خام منافع
29	90	قبل از ٹیکس منافع
(20)	(11)	ٹیکس
9	79	بعد از ٹیکس منافع
0.56	4.76	فی حصہ آمدن (روپے)

سابقہ سال کے اسی عرصہ میں مصنوعات کی فروخت سے حاصل شدہ کل رقم 1,247 ملین روپے کے مقابلے میں کمپنی نے زیر جائزہ عرصہ کے دوران 2,111 ملین روپے کا حصول کیا۔ گزشتہ سال کے اسی عرصہ میں چینی کی فروخت سے حاصل شدہ کل رقم 1,210 ملین روپے کے مقابلے میں اس سال کی پہلی سہ ماہی میں چینی کی فروخت میں 1,912 ملین روپے تک کا اضافہ ہوا۔ سابقہ سال کے تقابلی عرصہ میں انتھول کی 37 ملین روپے کی فروخت کے مقابلے میں اس پہلی سہ ماہی میں انتھول کی فروخت میں 199 ملین روپے کا بھاری اضافہ سامنے آیا۔ زیر جائزہ عرصہ کے دوران چینی کی قیمتوں میں کمی کے سبب بعد از ٹیکس منافع میں کمی واقع ہوئی۔

پیداواری نتائج

چینی کا شعبہ

رواں کرشنگ سیزن کا آغاز 29 نومبر 2017 کو ہوا۔ آپ کی ملز نے 33 دنوں کے عرصہ میں 8.70 فیصد شرح کشید کے ساتھ 284,037 میٹرک ٹن گنا تیل کر 24,105 میٹرک ٹن چینی پیدا کی جبکہ سابقہ سال 47 دنوں تک 9.57 فیصد شرح کشید کے ساتھ 401,540 میٹرک ٹن گنا تیل کر 37,625 میٹرک ٹن چینی پیدا ہوئی تھی۔

ایک اور فائنگ فلم ایویپوریٹری کی کامیاب تنصیب کے بارے میں مطلع کرتے ہوئے ہم مسرت محسوس کر رہے ہیں۔ یہ بھاپ کے استعمال میں کمی اور پیداواری استعداد میں اضافے کا سبب بنے گا۔

ڈسٹلری کا شعبہ

ڈسٹلری پلانٹ نے 51 دنوں میں 249 لیٹر اتھنول فی میٹرک ٹن شیرہ کی اوسط پیداواری شرح سے 12,820 میٹرک ٹن شیرہ پراسس کر کے 3,197,061 لیٹر اتھنول پیدا کی جبکہ سابقہ سال کے اسی عرصہ کے دوران 31 دنوں میں 245 لیٹر اتھنول فی میٹرک ٹن شیرہ کی اوسط پیداواری شرح سے 9,262 میٹرک ٹن شیرہ پراسس کر کے 2,269,744 لیٹر اتھنول پیدا کی گئی تھی۔

مستقبل کی پیش گوئی

چینی کا شعبہ

وسطی خطے میں شیرے سے چینی کی کشیدگی شرح میں یکسر کمی واقع ہو چکی ہے جس کی وجہ سے چینی کی پیداواری لاگت میں اضافہ ہو گیا ہے۔ دوسری جانب زیر جائزہ عرصہ کے دوران چینی کی قیمت دباؤ میں رہی جبکہ ملک میں بھاری مقدار میں پیداوار اور سابقہ سال کے فاضل ذخائر کی وجہ سے اس کی قیمت مستقبل میں بھی دباؤ میں نظر آتی ہے۔

حکومت نے 10.70 روپے فی کلوگرام امدادی قیمت کے ساتھ 1.50 ملین میٹرک ٹن چینی برآمد کرنے کی اجازت اور TCP کو 300,000 میٹرک ٹن چینی کے احتیاطی ذخائر کھنڈے کی ہدایات دے کر چینی کی صنعت کو بحران سے بچانے کے لیے کچھ اقدامات اٹھائے ہیں۔ حکومت کو چینی کی صنعت کی بحالی اور بچاؤ کے لیے طویل مدتی اقدامات اٹھانے چاہئیں۔


ڈسٹلری کا شعبہ

حالیہ مہینوں میں پیٹرول کی قیمتوں میں اضافے کی بنا پر بین الاقوامی بازار میں اتھنول کی قیمتوں میں صحت منداضافہ سامنے آیا ہے۔ روپے کی قدر میں کمی برآمد کنندگان صنعتوں کے لیے مثبت اثرات کی حامل ہوگی۔

اضافی پیداواری وجہ سے شوگر کمپنیوں کی طرف سے شیرے کی قیمتوں میں کمی واقع ہوئی ہے۔ مجموعی طور پر ڈسٹلری کے شعبہ میں شرح منافع بہت امید افزا نظر آتی ہے۔ جو کہ پنجاب میں اتھنول پر لگائی گئی پیداواری ڈیوٹی (2 روپے فی لیٹر) کے خاتمے پر منحصر ہے۔

اعتراف

بورڈ کمپنی کے لیے مسلسل اور انمول تعاون کے لیے تمام وابستگان کا شکر گزار ہے۔ بورڈ کمپنی کے تمام ملازمین کی جانب سے لگن، توجہ اور محنت سے کی گئی ان کی تمام کاوشوں کے لیے اپنی ستائش کو بھی ریکارڈ پر لانا پسند کرتا ہے۔


سلمان حیات نون
ڈائریکٹر

مورخہ 29 جنوری 2018



31 دسمبر 2017 کو ختم ہونے والی
پہلی سہ ماہی کے اختتام پر
غیر آڈٹڈ حسابات کا جائزہ

نون شوگر ملز لمیٹڈ
۴۔ سرور روڈ، لاہور۔ کینٹ