CORPORATE BRIEFING

OLYMPIA

OLYMPIA MILLS LIMITED

2025

CORPORATE PROFILE
INTRODUCTION & COMPANY PROFILE

INTRODUCTION

Olympia Mills Ltd was incorporated in Pakistan as a public limited company on October 28, 1960 under the Companies Act, 1913 (Now the Companies Act, 2017), and its shares are quoted on the Pakistan Stock Exchange. The principal line of business is renting/leasing of company's fixed assets. The registered office of the company is situated at H-23/3,Landhi Industrial Area , Landhi Karachi.

LOCATION

The Company is Situated at prime industrial location (Landhi Industrial Area) where there is no further space available. The Company is located at the proximity of famous industrial Gaints such as Yonus Textile, Gul Ahmed , Ghani Glass & General Tyre.

FACILITIES AND AMENETIES

The company has arrangement for supply of Electricity, gas and water. The company also provide House keeping, Security Guards and Canteen facilities to the tenants

AREAS AVAIALBLE

a. Fully functional Process Hall

b.Labour Quarters

C Godowns

GROUP COMPANIES

OLYMPIA POWER GENERATION (PVT) LTD

Electricity Generation business

SUPER PACKAGES (PVT) LTD

Manufacturer of packaging products

OLYMPIA PAPER INDUSTRIES (PVT) LTD

Manufacturer of paper products

STRETEGIC AND OPERATIONAL DEVELEOPMENTS

- A major milestone achieved during the year was the full settlement of all outstanding bank borrowings. The repayment of the Askari Bank loan resulted in a waiver of mark-up amounting to Rs. 119.88 million

OLYMPIA MILLS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

	NOTE	JUNE 30, 2025 RUPEES	JUNE 30, 2024 RUPEES
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital			
13,000,000 (2024:13,000,000) Ordinary shares of Rs.10 each.		130,000,000	130,000,000
Issued, subscribed and paid up share capital	4	120,000,000	120,000,000
Revenue reserves	5	(529,690,577)	(675,180,870)
Loan from directors and others	6	153,719,332	68,450,332
Surplus on revaluation of property, plant and equipment	7	525,238,488	525,238,488
		269,267,243	38,507,950
LIABILITIES			
NON CURRENT LIABILITIES			
Long term financing	8	-	-
Deferred liabilities	9	2,742,731	1,620,448
		2,742,731	1,620,448
CURRENT LIABILITIES			
Trade and other payables	10	99,675,484	95,397,212
Short-term borrowings	11	331,395,081	420,445,081
Taxation - net	12	-	1,144,745
Current portion of long term financing	8	-	152,747,940
		431,070,565	669,734,978
TOTAL LIABILITIES		433,813,296	671,355,426
CONTINGENCIES AND COMMITMENTS	13		
TOTAL EQUITY AND LIABILITIES		703,080,539	709,863,376
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	14	4,555,759	7,017,659
Investment property	15	612,340,701	617,990,211
Long term deposits	16	11,112,673	10,916,702
		628,009,133	635,924,572
CURRENT ASSETS			
Trade debts	17	7,024,560	11,785,325
Short term investment	18	25,796,000	25,796,000
Loans and advances	19	375,951	351,434
Taxation- net	12	14,849,221	-
Other receivables	20	24,955,321	25,592,747
Cash and bank balances	21	2,070,353	10,413,297
		75,071,406	73,938,803
TOTAL ASSETS		703,080,539	709,863,375

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

CHIEF EXECUTIVE OFFICER DIRECTOR CHIEF FINANCIAL OFFICER

M.P.IA MILLS L KARACHI

OLYMPIA MILLS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2025

	NOTE	JUNE 30, 2025 RUPEES	JUNE 30, 2024 RUPEES
Income-net	22	132,850,497	121,884,730
Direct operating expenses	23	(60,221,015)	(48,557,641)
Profit from principal line of business		72,629,482	73,327,089
Administrative and general expenses	24	(28,521,242)	(25,193,300)
Other income	25	6,961,548	5,120,756
Gain on extinguishment of debt	26	119,888,598	-
Other expenses	27	(7,348,602)	(9,132,021)
		90,980,302	(29,204,565)
Operating profit		163,609,784	44,122,525
Finance cost	28	(3,079,664)	(5,954,508)
Profit before income tax		160,530,120	38,168,017
Taxation	29	(14,628,707)	(18,441,021)
Net profit for the year after taxation		145,901,413	19,726,995
Earning per share - Basic and diluted	30	12.16	1.64

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

OLYMPIA MILLS LTD. KARACHI

GOING FORWARD

- The management is looking into different options to further expand its operations.

THANK YOU

- QUESTION & ANSWERS