



of Companies

**FIRST QUARTERLY ACCOUNTS
2020-2021
(UN - AUDITED)**

UMER GROUP OF COMPANIES

BLESSED TEXTILES LIMITED

BLESSED TEXTILES LIMITED

NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS (UN-AUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2020

	First quarter Ended September 30, 2020			
	Spinning	Weaving	Total	
	Rupees (Un-audited)	Rupees (Un-audited)	Rupees (Un-audited)	
Revenue from external customers	2,564,683,491	854,587,241	3,419,270,732	
Inter-segment transfers	86,867,300	-	86,867,300	
Segment results	184,220,538	49,919,497	234,140,035	
	First Quarter Ended September 30, 2019			
	Spinning	Weaving	Total	
	Rupees (Un-audited)	Rupees (Un-audited)	Rupees (Un-audited)	
Revenue from external customers	2,283,364,388	707,720,941	2,991,085,329	
Inter-segment transfers	36,748,800	-	36,748,800	
Segment results	134,893,450	72,845,337	207,738,787	
	September 30, 2020			
	Spinning	Weaving	Un-allocated	Total
	Rupees (Un-audited)	Rupees (Un-audited)	Rupees (Un-audited)	Rupees (Un-audited)
Segment assets	8,007,430,153	1,816,011,045	243,384,940	10,066,826,138
	As at June 30, 2020			
	Spinning	Weaving	Un-allocated	Total
	Rupees (Audited)	Rupees (Audited)	Rupees (Audited)	Rupees (Audited)
Segment assets	8,581,579,060	1,794,159,626	386,290,394	10,762,029,080
	September 30, 2020			
	Spinning	Weaving	Un-allocated	Total
	Rupees (Un-audited)	Rupees (Un-audited)	Rupees (Un-audited)	Rupees (Un-audited)
Segment liabilities	878,026,299	301,006,817	4,910,382,164	6,089,415,280
	As at June 30, 2020			
	Spinning	Weaving	Un-allocated	Total
	Rupees (Audited)	Rupees (Audited)	Rupees (Audited)	Rupees (Audited)
Segment liabilities	903,564,193	317,684,946	5,651,232,709	6,872,481,848

12 EVENTS AFTER THE REPORTING PERIOD

There are no significant events after the reporting period that may require adjustment of and/or disclosure in these interim financial statements.

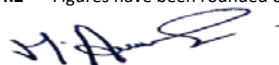
13 RECOVERABLE AMOUNTS AND IMPAIRMENT

As at the reporting date, recoverable amounts of all assets/cash generating units are equal to or exceed their carrying amounts, unless stated otherwise in these interim financial statements.

14 GENERAL

14.1 There are no other significant activities since June 30, 2020 affecting the interim financial statements.

14.2 Figures have been rounded off to the nearest Rupee.


CHIEF EXECUTIVE

Karachi: October 28, 2020


DIRECTOR


CHIEF FINANCIAL OFFICER