



Hafiz Limited

(Previously Known As *Hafiz Textile Mills Limited*)

since 1951



COMPANY BRIEFING

- Incorporated and Listed as HAFIZ TEXTILE MILLS LTD at Karachi Stock Exchange in 1951.
 - Undertaking Textile composite business from Ginning to Dying and Bleaching.
- As of unstable economic scenario, company suffered issues in operations.
 - Ultimately change nature of business in 2013.





STRATEGIC AND OPERATIONAL DEVELOPMENT

- As in 2013, management decided to change nature of business from Textile to Warehouse management in an effort to sustain as limited company
 - Name changed to HAFIZ LIMITED
 - Since than, Company is still in process to adopt any feasible options to move into its generic business.
- Fortunately, since change of nature of business, co continuously paying dividends till date.
- **Ultimately, working to operate as an industrial unit**





FINANCIAL POSITION

HAFIZ LIMITED

KEY OPERATING & FINANCIAL RESULTS FROM 2019 TO 2023

PARTICULARS	2023	2022	2021	2020	2019
	(Rupees in thousands)				
OPERATING DATA					
Sales (Net)	32,732	25,465	23,035	13,792	11,267
Cost of Sales	-	-	-	-	-
Gross Profit / (Loss)	-	-	-	-	-
Operating Expenses	14,753	11,856	6,649	6,647	5,556
Operating Profit / (Loss)	17,979	13,609	16,386	7,145	5,711
Financial Charges	13	12	12	14	12
Gain on change in fair value of investment property	13,502	11,848	9,714	14,103	19,487
Profit/ (Loss) Before Taxation	30,195	14,545	40,128	23,643	25,678
Profit/ (Loss) After Taxation	23,393	12,113	33,299	20,742	24,184
FINANCIAL DATA					
Paid up Capital	12,000	12,000	12,000	12,000	12,000
Equity Balance	500,600	479,733	470,299	427,362	408,481
Long Term Loans	56,635	56,635	56,635	56,635	56,635
Fixed Assets (Net)	549,799	529,667	504,995	491,508	478,340
Current Assets	23,286	24,721	33,989	14,515	10,590
Current Liabilities	14,858	17,284	11,689	9,694	11,550
KEY RATIOS					
Gross Margin	-	-	-	-	-
Operating Margin	-	-	-	-	-
Net Profit	55%	53%	71%	48%	42%
Return on Capital Employed	1.64%	2.53%	3.39%	1.44%	1.20%
Current Ratio	1.56	1.43	2.91	1.50	0.92
Earning per share (Rupees)	19.49	10.09	27.75	17.28	20.15
Cash Dividend	20.00%	20.00%	20.00%	20.00%	17.50%





FUTURE OUTLOOK

- Hafiz Limited is continuously working in analyzing and explore the other feasible options to move on as an industrial units
- Various options are in consideration like
 - Information Technology,
 - Tourism, etc
- All these options Hafiz is considering, totally rely on economic stability and sustainability.





QUESTION and ANSWER SESSION





THANKING YOU!

On Behalf of Board of Directors of

HAFIZ LIMITED

