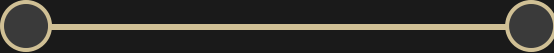




Purchasing

4/1/2021 7/23/2024

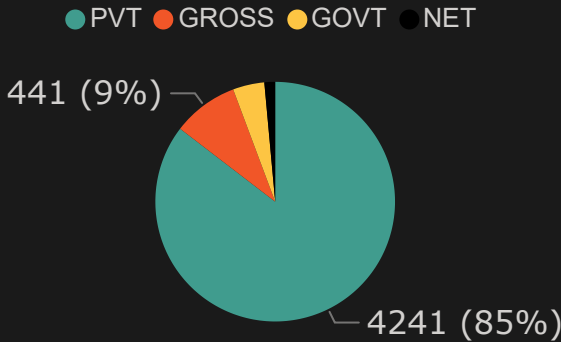


Date Last 1 Select

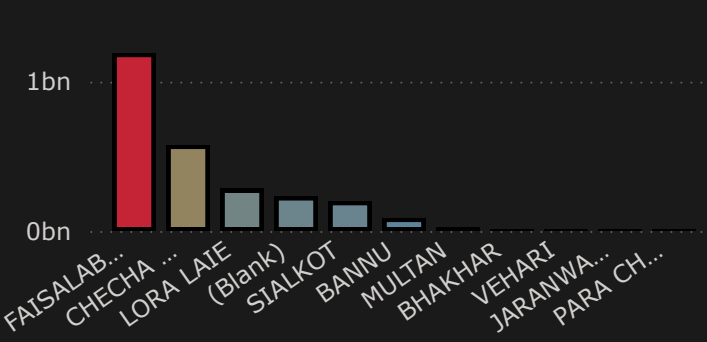
No filters applied

23,461,718,455.00
Purchasing amount
302,702,295.00
Purchasing Qty
408,022,750.00
Ordered_wheat
235,901.28
kaat_weight
920
pending_orders

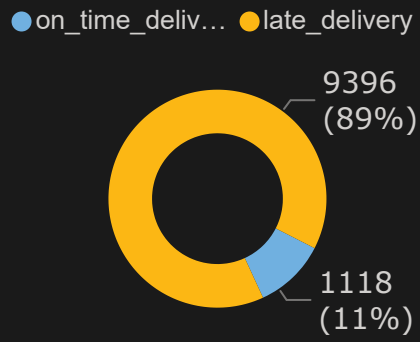
Wheat Type



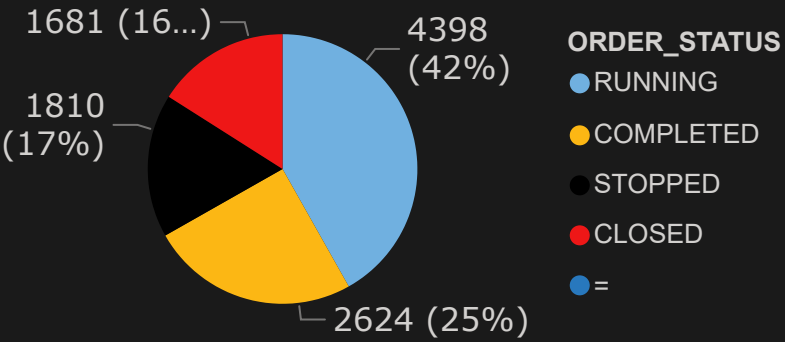
City / Purchasing



Deliveries



Order Status



Qtr 1

Qtr 2

Qtr 3

Qtr 4

January

February

March

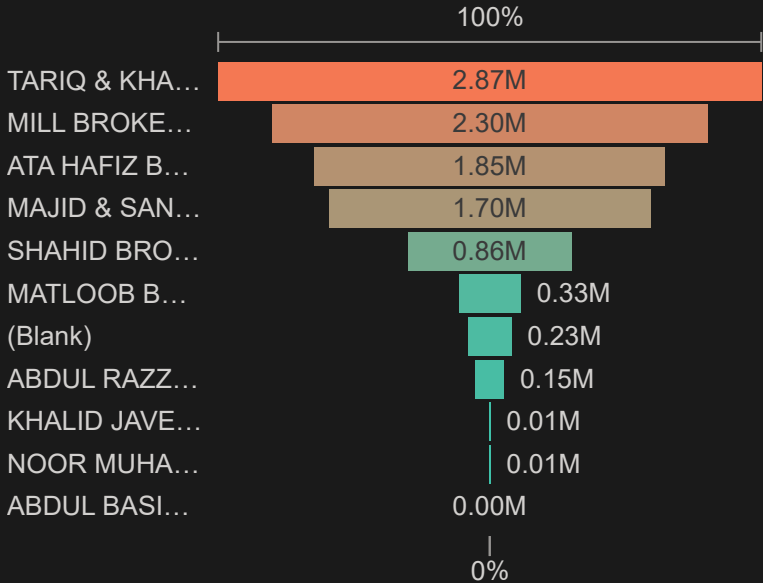
April

May

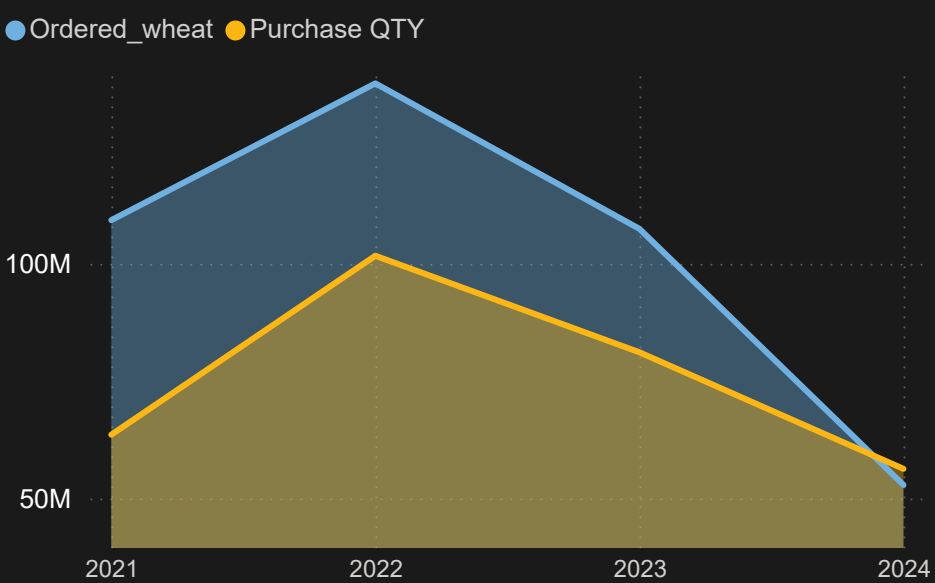
June

July

Brokers



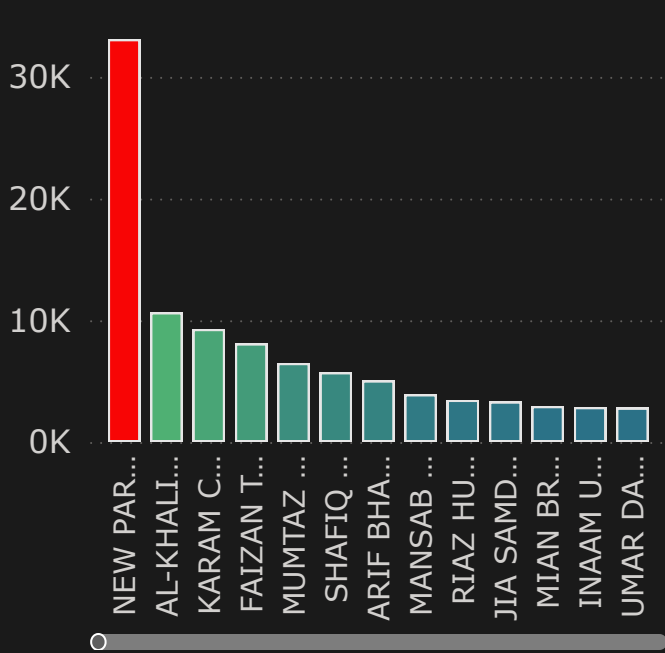
Yearly Comparison



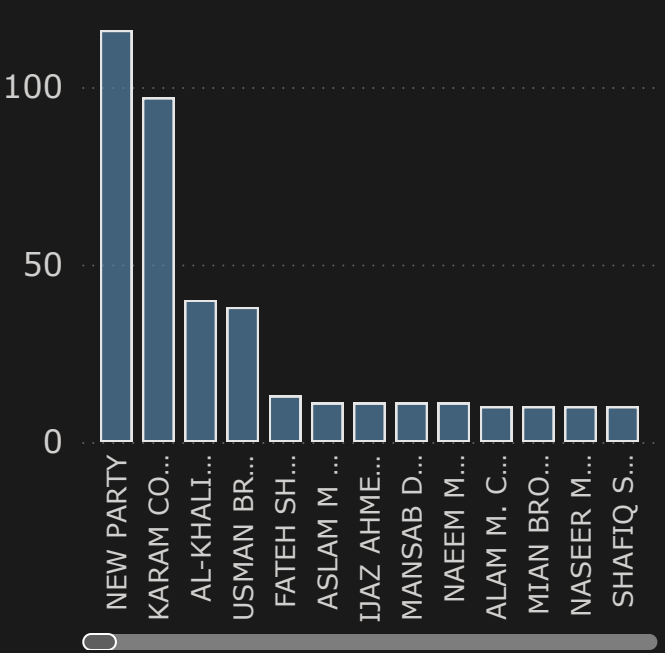
Raw Materials

RM Name	Bags	QTY
PM WHEAT THELLA 50 KG	893.00	893.00
PM-WHEAT JUTE BAGS 100-KG	91,874.00	91,904.00
PM-WHEAT JUTE BAGS 100-KG (PASCO)	12,518.00	15,962.00
PM-WHEAT PLASTIC THELLA 50-KG NO-1		27,459.00
PM-WHEAT PLASTIC THELLA 50-KG NO-2	30,153.00	46,317.00
PM-WHEAT THELLA 100-KG (RANGDAR)	700.00	700.00
PM-WHEAT THELLA 50-KG	1,821,448.00	1,803,879.00
Total	9,085,213.00	302,702,295.00

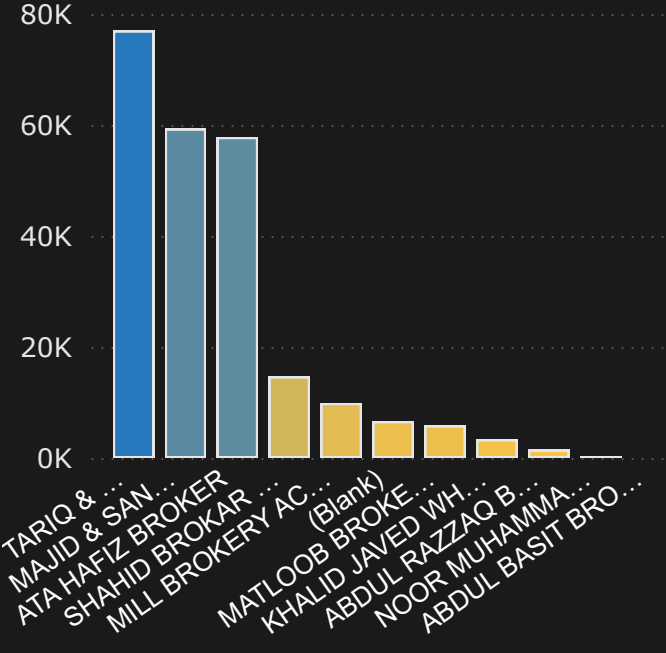
Party / Kaat



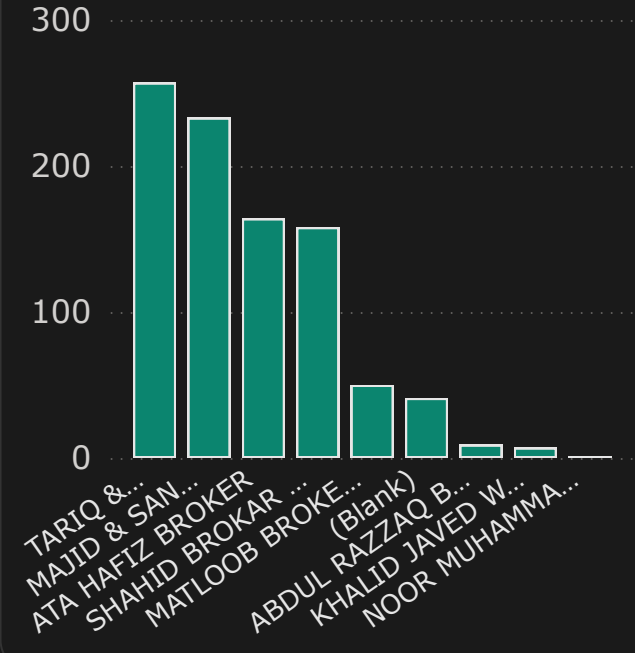
Party / Pending Orders

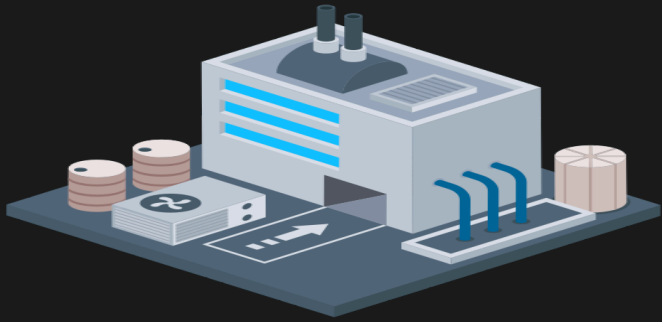


Brokers / Kaat



Brokers / Pending Orders





Production

1/21/2021

7/24/2024

Date

Last

1

Select

No filters applied

Categories

All

32,979,493,561.00

Atta kg

36.39

Atta %

8,122,593,290.00

Maida kg

8.96

Maida %

7,307,153,665.00

Bran kg

8.06

Bran %

1,768,400,984.00

Fine kg

1.95

Fine %

17,161,137,896.00

Refraction kg

18.93

Refraction %

Atta Grinding

26.0M (27%)

69.6M (73%)

T.Grinding

Atta

Maida Gringing

22.6M (24%)

69.6M (76%)

T.Grinding

Maida

Bran Grinding

13.8M (17%)

69.6M (83%)

T.Grinding

Baran

Fine Grinding

5.8M (8%)

69.6M (92%)

T.Grinding

Fine

Refraction

1.4M (2%)

69.6M (98%)

T.Grinding

Refraction

Qtr 1

Qtr 2

Qtr 3

Qtr 4

January

February

March

April

May

June

July

Grinding

69.62M

0.00M

69.62M

Gain

0.00

0.00

0.00

Top 10 Products Manufactured

ATTA DUMMER THELLA 10-KG (FAIR PRICE)	BRAN THELLA 10-KG (FAIR PRICE)	ATT...	AT...
1,973,665	1,060,539	441,8...	422,...
ATTA THELLA 10-KG (NSFM)	MAIDA THELLA 10-KG (FAIR PRICE)	ATTA...	M...
1,324,367	906,265	323,262	15...
		ATTA...	F...
		238,654	15...

Raw Material Used

RM Name	QTY
PM WHEAT THELLA 50 KG	56,783.00
PM-ATTA CHAKKI THELLA 15-KG	697.00
PM-ATTA DUMMER BAGS 80-KG	664.00
PM-ATTA DUMMER THELLA 40-KG	758.00
PM-ATTA THELLA 10-KG SALE POINT (FAIR PRICE)	699,772.00
PM-ATTA THELLA 10-KG SALE POINT (NSFM)	216,850.00
PM-ATTA THELLA 20-KG (FAIR PRICE SHOP DEM)	439,840.00
Total	4,664,052.00

Products Manufactured

ATTA DUMM...	1973665
DBL PHAK	1675736
MAMNI 1.0...	1424357
ATTA THELL...	1324367
BRAN THELL...	1064835
MAIDA THE...	908558
TURRI SAL...	894530
GHATTA MA...	854521
WHEAT - M...	559851
ATTA THELL...	461709
ATTA WHIT...	422943
GHUNDI SA...	416841
BHUKKI SA...	335920
ATTA ZIMIN...	323262
ATTA THELL...	238654
MAIDA THE...	160538

Grinding

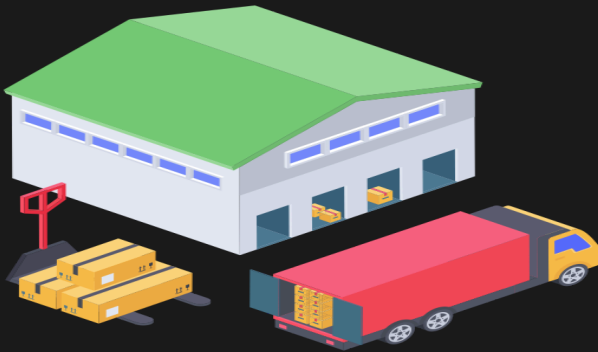
2022	2023	2024
0M	45M	24M

Production

2021	2022	2023	2024
0bn	14bn	24bn	12bn

Items Produced

ATTA	MAIDA	BRAN	FINE
19.7bn	1.3bn	0.8bn	0.2bn



Sale

3/1/2021 7/24/2024



Date
Last 1 Select

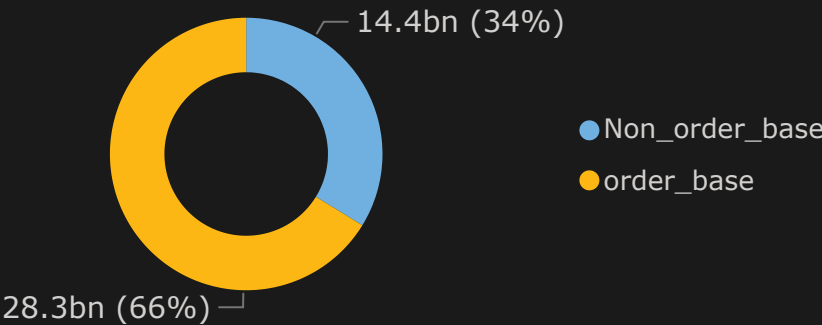
No filters applied

Categories

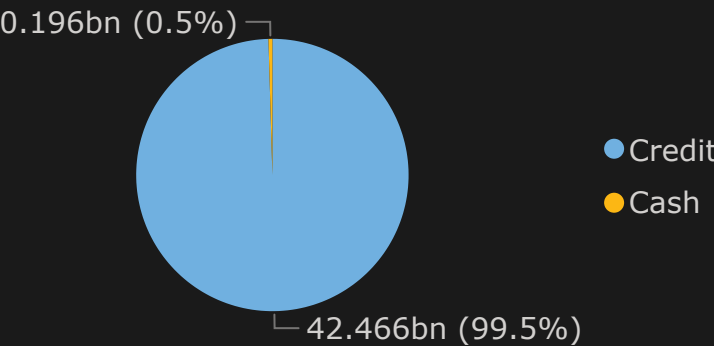
All

42,662,602,068.20
Sale Amount
28,709,834.30
QTY Sold
14,989,614,599.00
Atta Sold rs
18,982,475,211.00
Maida Sold rs
4,904,652,800.00
Baran Sold rs
3,530,370,931.00
Fine Sold rs
143,510,840.20
Refraction Sold rs

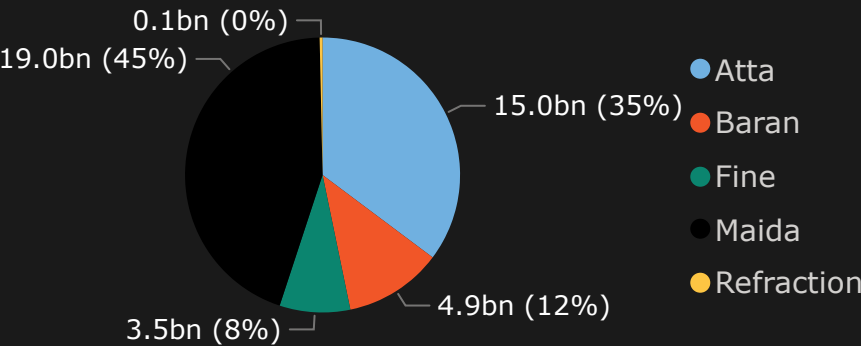
Sale By Orders



Sale Type



Percentage of Sales



Qtr 1

Qtr 2

Qtr 3

Qtr 4

January

February

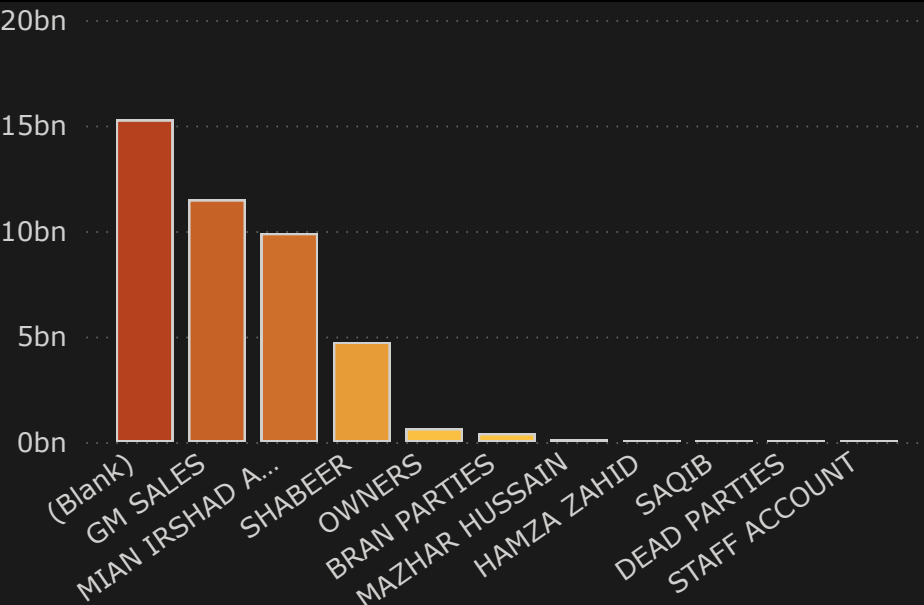
March

April

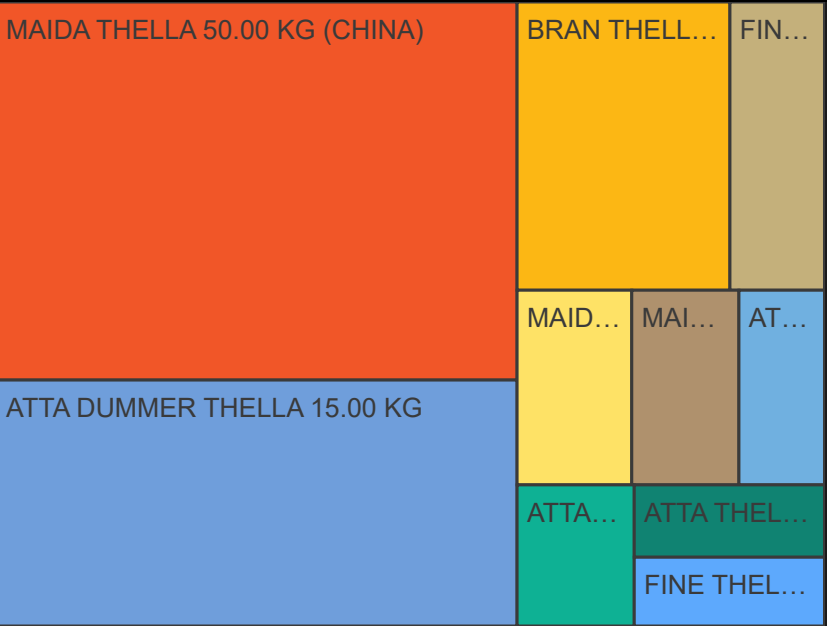
May

June

Managers / Sale



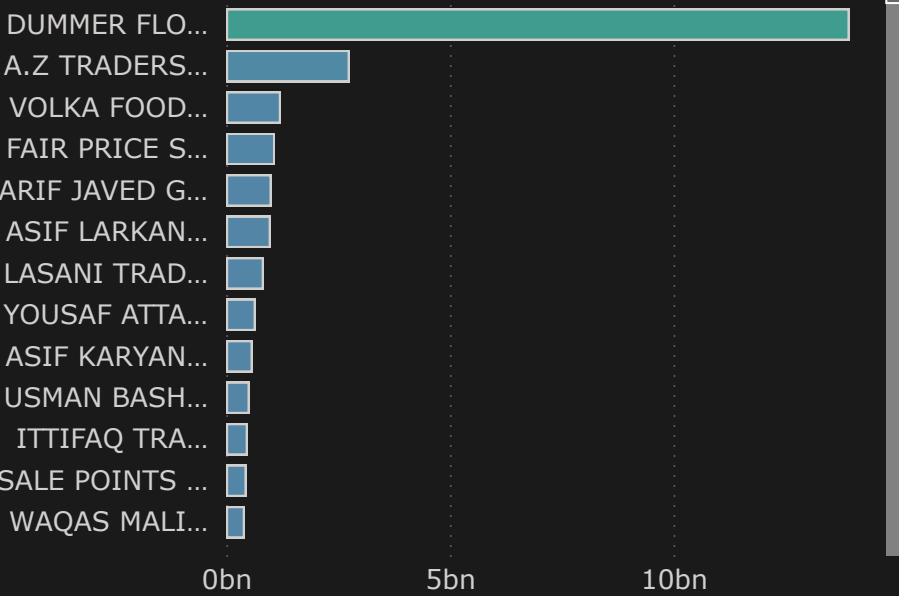
Top 10 Products By Sale



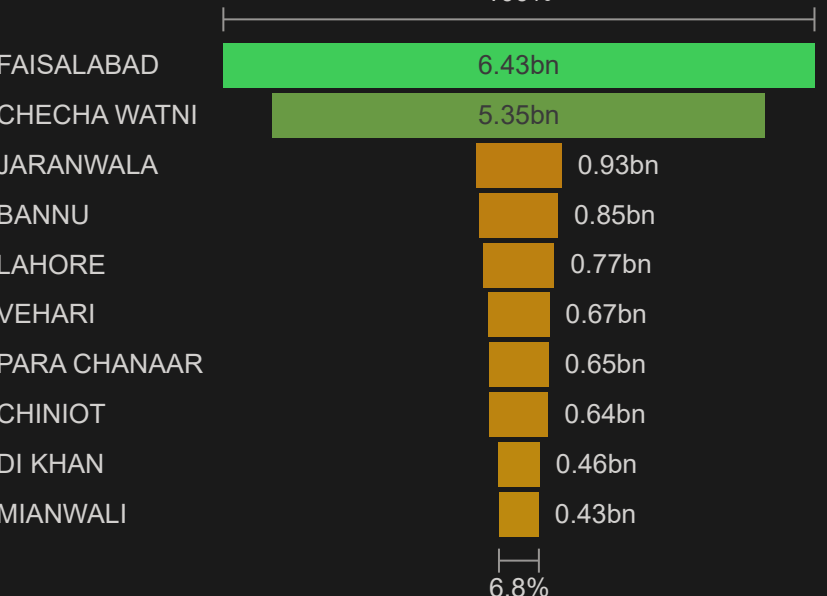
Bags Returned

Bags	QTY
WHEAT - MAMNI	
TURRI SALE ACCOUNT (PER-KG)	
SUPER BARAN THELLA 49.00 KG	
SUPER BARAN BAG 85.00 KG	
SUPER BARAN ATTA 80.00 KG THELLA	
SUPER ATTA 80.00 KG BAGS	
SUPER ATTA 79.00 KG THELLA	
SUPER ATTA 40.00 KG THELLA	
SUPER ATTA 20.00 KG	
SUJI THELLA 50.00 KG	
Total	

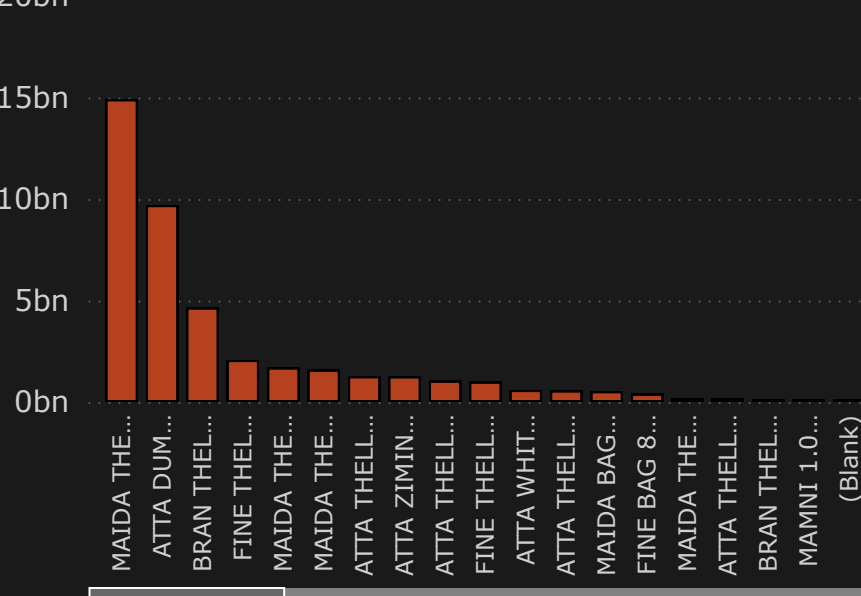
Parties / Sale



City / Sale



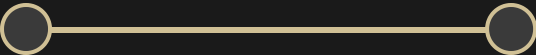
Products / Sale





Financial

2/28/2021 7/22/2024



Date Last 1 Select

No filters applied

Year

All

2,357,855,079.00 Debit
77,594,262.00 Credit
2,280,260,817.00 Balance
435,888.50 QTY Return

Parties

PARTY_NAME	Debit	Credit	Balance
MEHTAB COMM SHOP CHOWK AZAM	-1,099,180.00		-1,099,180.00
REHMAN TRADERS MAIN ROAD HAFIZABAD	-905,567.00		-905,567.00
MUSHTAQ BROS ENGINEERING WORKS	-722,580.00		-722,580.00
ASF SECURITY NEAR FSD AIR-PORT JHANG ROAD	-221,207.00		-221,207.00
MAZDA 5166-E EXP	-161,119.00		-161,119.00
YASEEN CONE DHAGA WALAY PULL ABDULLAH	-146,785.00		-146,785.00
BHANS EXP A/C	-100,000.00		-100,000.00
NAIMATULLAH KHAN PESHAWAR	-99,000.00		-99,000.00
Total	2,357,855,079.00	77,594,262.00	2,280,260,817.00

Managers

MANAGER_NAME	Debit	Credit	Balance
GM SALES	213,949,785.00	35,237,357.00	178,712,428.00
MIAN IRSHAD AHMED	107,185,955.00	22,164,985.00	85,020,970.00
SHABEER	56,260,976.00	18,277,124.00	37,983,852.00
	1,912,479,964.00	1,150,946.00	1,911,329,018.00
HAMZA ZAHID	1,157,320.00	404,875.00	752,445.00
SAQIB	330,000.00	300,000.00	30,000.00
OWNERS	49,527,932.00	36,475.00	49,491,457.00
MAZHAR HUSSAIN	1,885,410.00	22,500.00	1,862,910.00
Total	2,357,855,079.00	77,594,262.00	2,280,260,817.00

Qtr 1Qtr 2Qtr 3Qtr 4JanuaryFebruaryMarchAprilMayJuneJuly

Debit And Credit

Previous 15 Days Debit/Credit

Top10 Cities by Pending Balance

Invoice Aging

INV_Days_Lapsed	PARTY NAME
0.00	A.Z TRADERS GHALLA MANDI FSD (ASHFAQ)
0.00	AKRAM KARIANA STORE RAZA ABAD
0.00	AL-BARKAT KARIANA STORE NASEER ABAD
0.00	ALI MUHAMMAD KARIANA (MADAN PURA)
0.00	ALLAH RAKHA MILLAT ROAD
0.00	AMMAR RANA ATTA DEALER SIDHU PURA P
0.00	ANWAR-UL-HAQ THKEKEDAR PACKER
0.00	ANWAR-UL-HAQ THKEKEDAR PACKER
0.00	ARIF JAVED GHALLA MANDI FSD
0.00	ASHFAQ M. MAMMNI WALA JARANWALA RC
	ABDULLAH KHAN SB

QTY To be Delivered

Bags	QTY
WHEAT - MAMNI	127,478.00
TURRI SALE ACCOUNT (PER-KG)	7,070.00
MAIDA THELLA 80-KG (PLASTIC)	2,165.00
MAIDA THELLA 50.00 KG (CHINA)	15,773.00
MAIDA THELLA 40.00 KG	787.00
MAIDA THELLA 10-KG (PIZZA FLOUR)	1,092.00
FINE THELLA 80-KG (PLASTIC)	4,111.00
FINE THELA 50 KG	1,542.00
Total	1,046,403.00

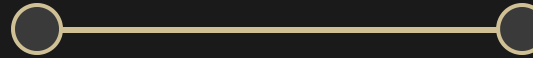
Top 10 Parties by Pending Balance

Cities



Costing Impact

3/1/20217/24/2024



Date

Last1Select

No filters applied

Profit

Profit

42,662,602,718.20

Sales Amount

309,511,645.74

Cost

42,353,091,072.47

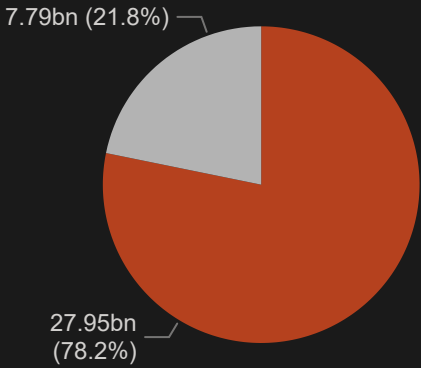
Profit / loss

99.27

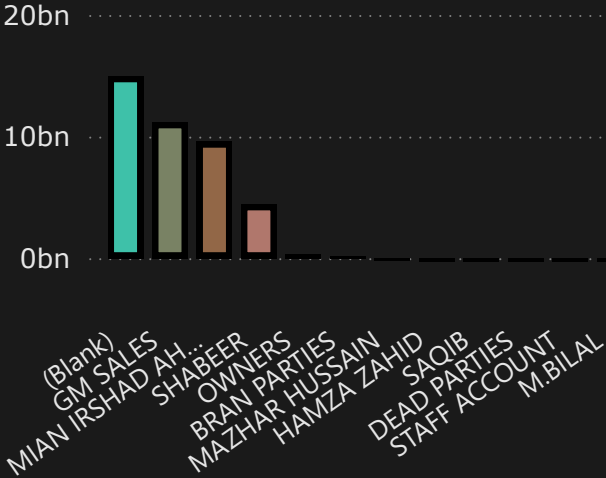
Profit / loss %

Order Base P/L

Order_base_P/LNon_order_base_P/L



Manager / Profit, Loss



Product Name	Sale	cost	Profit / loss
	111,977,687.00		111,977,687.00
ATTA BAG 74.00 KG		0.00	0.00
ATTA BAG 75 KG		0.00	0.00
ATTA BAG 95.00 KG		0.00	0.00
ATTA BAGS 100 KG	26,250.00	0.00	26,250.00
ATTA BAGS 85.00 KG		0.00	0.00
ATTA BAGS 98.00 KG		0.00	0.00
ATTA CHAKI THELLA 15.00 KG	0.00	0.00	0.00
ATTA CHAKKI THELLA 10-KG	7,513,737.00	283,727.31	7,230,009.69
ATTA CHAKKI THELLA 5-KG	9,031,190.00	100,488.27	8,930,701.73
ATTA DUMMER (PLASTIC) THELLA 79-KG	51,629,220.00	1,570,826.88	50,058,393.12
Total	42,662,602,718.20	309,511,645.74	42,353,091,072.47

Qtr 1

Qtr 2

Qtr 3

Qtr 4

January

February

March

April

May

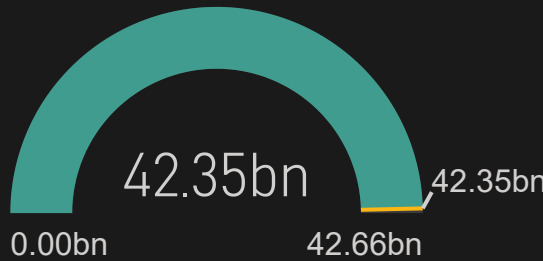
June

July

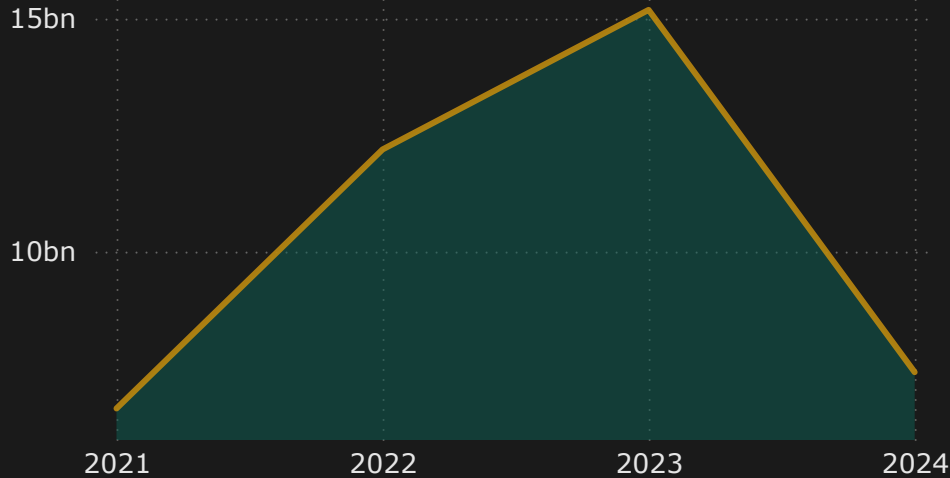
Qty Sold

RAW Material	Product Name	Qty Sold
	ATTA DUMMER THELLA 15.00 KG	6,495,434.00
PM-ZIMINDAR ATTA THELLA 20-KG (SIMPLE)	BRAN THELLA 34.00 KG	2,861,423.00
	MAIDA THELLA 50.00 KG (CHINA)	2,804,034.00
PM-WHEAT PLASTIC THELLA 50-KG NO-1		2,619,175.00
	MAMNI 1.00 KG	2,012,072.15
	ATTA THELLA 10-KG (SIMPLE NSFM)	1,677,304.00
	ATTA THELLA 10-KG (SIMPLE DFM)	1,601,008.00
	TURRI SALE ACCOUNT (PER-KG)	1,198,175.00
Total		28,709,835.30

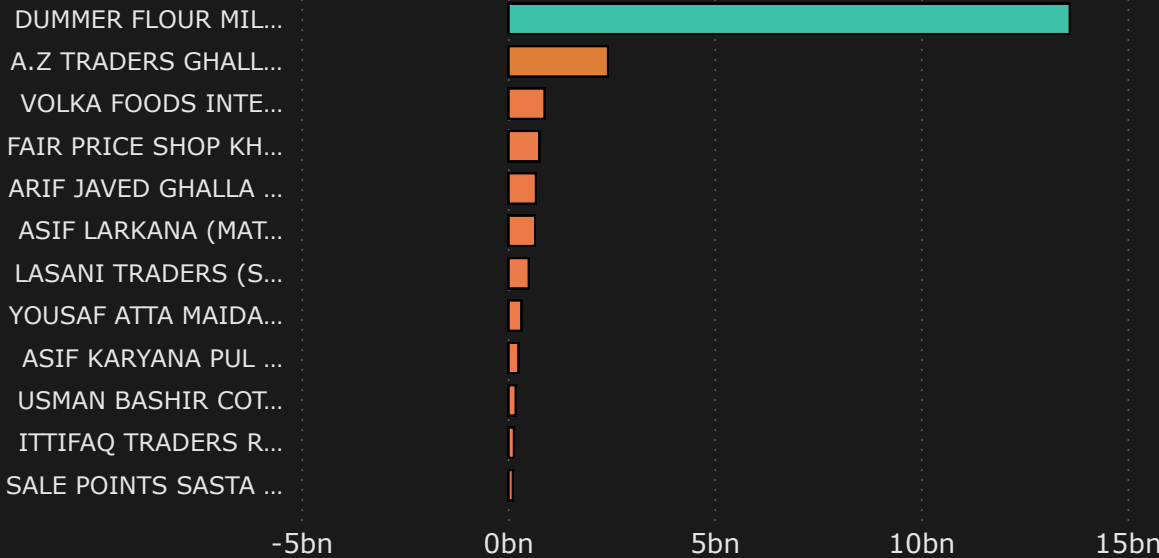
Sale , Profit/Loss



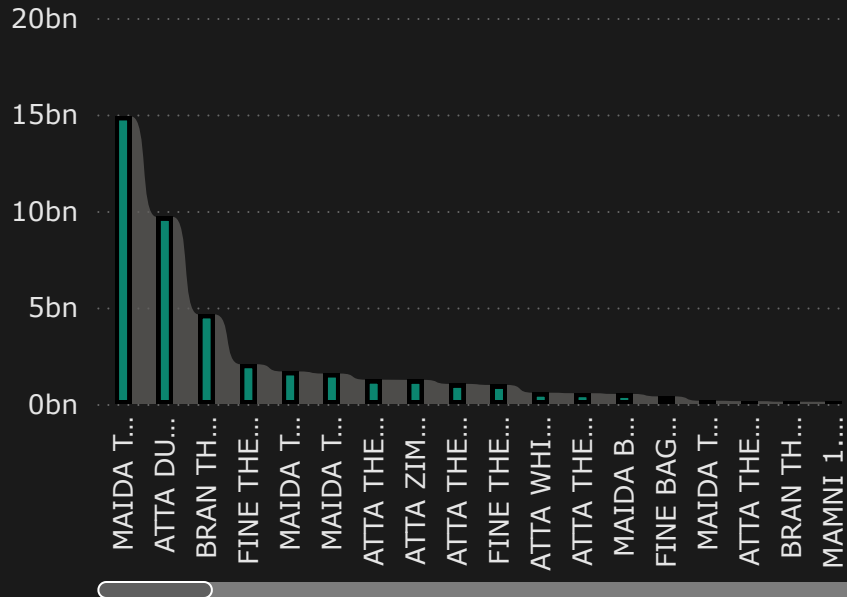
Profit / Loss



Party / Profit, Loss



Product / profit, Loss



City / Profit, Loss

City Name	Profit / loss
	16,754,425.26
BANNU	544,028,129.26
BHAKHAR	-28,090,315.74
CHECHA WATNI	5,041,885,408.26
CHINIOT	331,407,204.26
DI KHAN	145,936,124.26
FAISALABAD	6,117,982,875.26
JARANWALA	620,860,962.26
KOHAT	-235,919,920.74
LAHORE	461,732,564.26
LORA LAIE	66,237,290.26
Total	42,353,091,072.47