



# StarchPack (Private) Limited

Dated : January 10, 2025

Roohan Ahmed  
Habib Bank Limited  
102 - 103 Corporate Centre, Upper Mall,  
Lahore.

## STARCHPACK (PVT) LIMITED CURRENT ASSETS REPORT AS ON DECEMBER 30 2024

### VALUE - PKR

#### CURRENT ASSETS

Stock in Trade	1,785,697,948
Store & Spares	132,938,359
Advances and other receivables	855,118,460
Trade Receivables	443,618,673
Income tax receivable	185,611,312
Cash & Bank	1,527,210,576
<b>Total Current Assets</b>	<b>4,930,195,328</b>

#### Trade debts

Current	418,674,278
Upto three months	24,944,395
	<b>443,618,673</b>

#### Cash & Bank

Cash at Banks	1,527,210,576
	<b>1,527,210,576</b>

#### SHORT TERM BORROWINGS

	Limits - PKR	Utilization - PKR
Habib Bank Limited	500,000,000.00	(246,000,000)
Faysal Bank Limited	1,000,000,000.00	-
Askari Bank Limited	500,000,000.00	(499,456,184)
The Bank Of Punjab	500,000,000.00	(498,970,558)
Dubai Islamic Bank	600,000,000.00	(550,000,000)
Bank Al Habib Limited	500,000,000.00	(47,593,338)
MCB Islamic	800,000,000.00	(799,903,799)
Bank Islami	500,000,000.00	(500,000,000)
Soneri bank Ltd	500,000,000.00	(500,000,000)

5,400,000,000.00

**(3,641,923,878)**

M. A.



[Signature]

#### Lahore Office:

Shahrah-e-Roomi, P.O. Amer Sidhu,  
Lahore-54760, Pakistan  
Ph: (042) 35811541-46  
Fax: (042) 35811195

#### Kasur Factory:

Village Lakhu Baryar, 7 km Kol Radha Kishan Road,  
Off 4 km Kasur-Raiwind Road,  
Kasur-55050  
Pakistan. Ph: (042) 35811541-46 Fax: (042) 35811195

#### Registered Address:

4th Floor, The Forum, Suite No. 416-422  
G-20, Block 9, Clifton,  
Karachi South, Sindh,  
Pakistan.