

Bhanero Textile Mills Limited**Notes to the Condensed Interim Financial Information (Un-audited)****For The Half Year Ended December 31, 2022**

	As at December 31, 2022			
	Spinning Rupees	Weaving Rupees	Un-allocated Rupees	Total Rupees
Segment liabilities	<u>11,569,203,519</u>	<u>9,079,366,424</u>	<u>675,017,009</u>	<u>21,323,586,952</u>
	As at June 30, 2022			
	Spinning Rupees	Weaving Rupees	Un-allocated Rupees	Total Rupees
Segment liabilities	<u>3,020,460,959</u>	<u>2,760,355,996</u>	<u>458,391,900</u>	<u>6,239,208,855</u>

12 EVENTS AFTER THE REPORTING PERIOD

12.1 There are no significant events after the reporting period that may require any adjustment or disclosure in this condensed interim financial report.

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 financial statements.

14 DATE OF AUTHORIZATION FOR ISSUE

This condensed interim financial information has been approved by the Board of Directors of the Company and authorized for issue on February 24, 2023.

15 GENERAL

15.1 There are no other significant activities since June 30, 2022 affecting the interim financial information.

15.2 Figures have been rounded off to the nearest Rupee.


CHIEF EXECUTIVE


DIRECTOR


CHIEF FINANCIAL OFFICER