

PAPER CONVERTING COMPANY LIMITED AND ITS SUBSIDIARIES

STATEMENTS OF FINANCIAL POSITION - DECEMBER 31, 2022

	THE GROUP		THE HOLDING COMPANY	
	2022	2021	2022	2021
ASSETS	Rs.	Rs.	Rs.	Rs.
Non-current assets	349,490,661	345,997,442	359,900,360	357,905,255
Current assets	257,518,206	221,565,383	258,827,251	235,497,136
Non-current assets classified as held for sale	-	13,467,358	-	9,200,000
Total assets	607,008,867	581,030,183	618,727,611	602,602,391
EQUITY AND LIABILITIES				
Capital and reserves				
Owners' interest	316,334,094	308,305,591	339,954,161	330,948,044
Non-controlling interests	(172,651)	-	-	-
Total equity	316,161,443	308,305,591	339,954,161	330,948,044
LIABILITIES				
Non-current liabilities	78,477,381	83,959,926	78,334,850	83,959,926
Current liabilities	212,370,043	180,938,066	200,438,600	179,867,821
Liabilities directly associated with non- current assets classified as held for sale	-	7,826,600	-	7,826,600
Total liabilities	290,847,424	272,724,592	278,773,450	271,654,347
Total equity and liabilities	607,008,867	581,030,183	618,727,611	602,602,391