

ITTEHAD (PRIVATE) LIMITED.

The Spinning Mill

To,

Registrar, NEPRA, NEPRA Tower, Attaturk Avenue (East), G-5/1, Islamabad

Subject: -

Application of Ittehad (Pvt.) Limited for the Grant of Electric Power Supplier

License.

Reference:

Your letter No. NEPRA/DG (Lic.)/LAG-30/24026, dated December 28, 2022

Your letter No. NEPRA/R/GCA-100/39060, dated December 28, 2023

Sir,

I, Mr. Asim Maqsood, Chief Executive Officer, being the duly authorized representative of M/s Ittehad (Pvt) Ltd. by virtue of board resolution dated: October 16, 2020, hereby apply to the National Electric Power Regulatory Authority for the grant of an Electric Power Supplier License to the Ittehad (Pvt) Limited pursuant to section 23E of the regulation of Generation and Distribution of Electric Power Act, 1997.

I, herby certify that the documents-in-support attached with this application are prepared and submitted in conformity with the provisions of the National Electric Power Regulatory Authority Licensing (Application, Modification, Extension and Cancellation) Procedure Regulations, 2021, and undertake to abide by the terms and provisions of the above said regulations, I further undertake and confirm that the information provided in the attached documents-in-support is true and correct to the best of my knowledge and belief.

A Bank Cheque # (BC YMF 00003908) dated: 30-11-2023 sum of Rs.767, 978 being the non-refundable license application fee calculated in accordance with schedule II to the National Electric Power Regulatory Authority Licensing (Application and Modification Procedure) Regulations, 2021, is also attached herewith.

It is pertinent to mention that your office vide its letter referred-2 above, had sent us the Eligibility Criteria (Electric Power Supplier Licenses) Rules, 2023 for submitting compliance of the same. In this regard, we are submitting our detailed position through a letter attached herewith.

Mr. Asim Maqsood,

Chief Executive officer

Head Office: Dost Street, Samundri Road, Faisalabad-Pakistan. Ph: 0092-41-8710160~62, Fax: 0092-41-8732904

: 1-Km Jaranwala Road, Khurrianwala, Faisalabad - Pakistan. Ph : 0092-41-2428529-30-31



ITTEHAD (PRIVATE) LIMITED. The Spinning Mill

Registrar National Electric Power Regulatory Authority (NEPRA) NEPRA Tower, G-5/1, Islamabad

Subject: Application of Ittehad Pvt Ltd Power Limited for the Grant of Power Supply License

This is in continuation to your letter No. NEPRA/R/LAS-100/37827, dated December 04, 2023 wherein it has been informed that the Federal Govt. has notified the eligibility criteria rules for the Supplier License on September 09, 2023. In view of the said, it has been directed that we are required to submit the certain information/documents in respect of our subject application.

- (2).In consideration of the above, we will like to clarify that we had set up a 4.563 MW natural gas fuel based generation facility which supplies specifically to a designated consumer/Bulk Power Consumer-BPC in the name of Ittehad Textile Pvt Ltd (ITPL) and Ittehad Fabrics Pvt Ltd. (IFPL). In this regard, it is pertinent to mention that the said generation facility is working at 440 voltages and supplying through dedicated feeders to the sister organizations. Further to the said, we have reviewed to the various provisions of the high level design and detailed design of the CTBCM, National Electricity Policy/Plan and the provisions of the Eligibility Criteria Rules that the Federal Govt. has prescribed for the supplier license. In this regard, it is submitted that all the requirements enshrined in the notified rules pertains to a generating company/facility being in central dispatch operated by a System Operator and supplying to a distinctly located BPC through own network without using the network of NTDC or DISCO.
- (3). In view of the above, it is submitted that the requirements of the Eligibility Criteria Rules are not applicable in our case. In order to have more clarity we have tabulated the requirements communicated and our observations in the matter the review of the same will strengthen our position in this regard. In view of the above, it is submitted that processing of our pending application be expedite.
- (4).A List of the required documents is attached herewith for your reference, and clarity sheet has also been attached for further requirements.

Mr. Asim Magsood,

Head Office : Dost Street, Samundri Road, Faisalabad-Pakistan. Ph: 0092-41-8710160~62, Fax: 0092-41-8732904 Chief Executive officer : 1-Km Jaranwala Road, Khurrianwala, Faisalabad - Pakistan. Ph : 0092-41-2428529-30-31

Requirements of the Eligibility Criteria Rules and Observations of Ittehad Private Limited

Sr. No.	Communicated Requirement	Our Observation
(1).	Certificate of Incorporation with SECP. As per provision of Rule 3(a) of the Rules a generation company as an applicant for the supply licence shall be registered with the SECP exclusively for its generation as well as supply of electric power business and in such case shall maintain separate accounts for its each business.	Ittehad Pvt Ltd. has already provided certified copies of certificate of incorporation issued by SECP. The Memorandum of Association has also been submitted which shows the business of foresaid organization.
(2).	Information regarding Minimum Solvency Requirement as provided in Schedule-I of the Eligibility Criteria Rules.	The Schedule-I of the Eligibility Criteria Rules is not applicable in our case as it applies to the competitive supplier through CTBCM.
(3).	Strategic Business Plan for the three years duly certified by CEO or CEO or Company Secretary, demonstrating its capability to undertake electric power supply business	In view of the supply arrangement explained this provision is not applicable to us being a fixed supply arrangement out of the scope of CTBCM
(4).	Minimum Human Resource Requirement as provided in Schedule-II to meet all of its service-level commitments.	-Do-
(5).	An affidavit substantially in the form attached herewith in Schedule-III by its duly authorized officer solemnly declaring and affirming therein that it shall always fulfill the obligations imposed on it under the National Electricity Policy and the National Electricity Plan made under section 14A of the Act.	-Do-
(6).	Information regarding ability to ensure prompt and effective coordination with the system operation, market operator and relevant distribution licensees to comply with the provisions of grid code, distribution code, commercial code and other relevant legal instruments as applicable	Not applicable in Ittehad Pvt Ltd case as explained that the arrangement made by Ittehad Pvt Ltd does not involve any coordination or interaction with system and market operator or distribution company. Further, Ittehad Pvt Ltd also does not require compliance of any of the mentioned codes being not connected to the national grid.

Requirements of the Eligibility Criteria Rules and Observations of Ittehad Private Limited

Sr. No.	Communicated Requirement	Our Observation
(7).	Information regarding ability to discharge public service obligations (a).Quality of electric power supply service by; (i). Automated systems of software tools for billing and collection. (ii). Exchange system for communication and transaction with the system operation, market operator and relevant distribution licensees, and other relevant entities. (iii).Complying with the performance standards and any codes specified by the Authority for provision of electric power services, particularly, effective and timely billing and collection of charges. Customer support services and resolution of consumer complaints. (iv). Ensuring timely dissemination of reporting requirements. (v). Maintaining the complete and accurate records and data in respect of all aspects of electric power supply business, All such records and data shall, unless provided otherwise under the law, be maintained for a period of five years after the creation of such record or data. (b). information regarding transparency of transaction by: (i). compliance with the accounting standards and uniform system of accounts as specified by the Authority: and in addition to that ensure compliance with international financial reporting standards (IFRS) as applicable in Pakistan; (ii). Sharing the necessary information and data through website or portal as required by any legal instrument. (iii). information required by the Authority for the purpose of monitoring (c). Collection and deposit of following charges, as may be determined by the	The review of the requirements clearly specifies that these requirements are for a generation company dispatched by the system operator and supplying to a BPC through infrastructure of NTDC or DISCO which is not in our case, as we are not using any of the above mentioned systems network therefore, the requirement is not applicable.

Requirements of the Eligibility Criteria Rules and Observations of Ittehad Private Limited

Sr. No.	Communicated Requirement	Our Observation
	Authority, in a timely manner, including but not limited to (i). Transmission use of system charges; (ii). Distribution use of system charges (iii). Market and system operator fee. (iv). Any other charges as provided in Rules 5 of the Rules. (d). Collection and deposit of any and all surcharges as may be imposed by the Federal Government and applicable taxes in a timely and effective manner.	
(8).	Information/documents required under Rule 6 of the Supply Eligibility Criteria Rules: (i). At the time of submission of an application, the applicant shall submit a sworn and verified affidavit to the Authority that it fulfills all the requirements of these rules for grant of the licence.	Not applicable as explained above.



ITTEHAD(Pvt) Ltd CAPTIVE POWER PLANT (4:563 MW) 1 KM JARANWALA ROAD KHURRIANWALA FASIALABAD.

3(1), 3(6) -Authorization from Board Resolution/Power of Attorney Prospectus
Regulation-3(4)(b)* of Licensing Regulations
Flag-II-A



ITTEHAD (PRIVATE) LIMITED.

The Spinning Mill

Prospectus



Ittehad (Pvt) Ltd., 1km Jaranwala Road Khurianwala, Faisalabad, has been operating 4.563 MW Captive power plants since 2005 with SNGPL approved captive power plant gas connection.

After government of Pakistan (NEECA) requirement for efficient co-generation power plants, Ittehad (Pvt) Ltd. has replaced the existing 05 Nos. of WAUKESHA 900 KW gas engines, Sp fuel consumption 0.34 m3/KWh, the less efficient engines with New German MTU efficient gas engines (03 x 1.5 MW), has the sp fuel consumption 0.254 m3/KWh, electrical efficiency 44.4%, with heat recovery and Chiller option.

The new MTU gas engines were reached at site in September 30, 2021, were delayed due to covid19 (MTU letter attached for reference), and erection work was completed in December 22, 2021. (RA Engineering, MTU Local Representative in Pakistan, letter attached for reference)

As per SNGPL Letter no FS/1054/IND dated: 06-02-2018 our gas load enhanced 1.050 MMSCFD from 0.95 MMSCFD and now Ittehad Pvt Ltd total gas Allocation is 2 MMSCFD for replaced new gen sets.

It is pertinent to mention that IPL, IFPL and ITPL are associated companies of the group but are separate legal entities registered with the Securities and Exchange Commission of Pakistan (SECP).



As per existing regulatory regime, IPL has acquired a generation license and an authorization from the Authority for supplying to the said entities as Bulk Power Consumers [BPC(s)] as stipulated in Section 22 of the NEPRA Act. It is pertinent to mention that the CPP/and the proposed BPC(s) are located across a service road (Mostly used for Ittehad group of companies) a public property. , generation facel th

In order to connect that CPP and BPC(s), underground cables will be laid which will cross the said public property. We are aware that the Authority previously had allowed similar arrangement for many entities including Bhanero Energy Limited, Nishat Mills Limited, NC Electric Limited and Gul Ahmad Textile Mills Limited, the same arrangement may also be allowed in our case.

Head Office: Doet Street, Samundri Road, Faisalabad-Pakistan. Ph: 0092-41-8710160-62, Fax: 0092-41-8732904 : 1-Km Jaranwala Road, Khurrianwala, Faisalabad - Pakistan. Ph : 0092-41-2428529-30-31



ITTEHAD (PRIVATE) LIMITED.

Un-interrupted Electrical Power is essential for running machinery in factories and industrial units. There has been an enormous increase in the demand of Electrical energy in the last two decades due to industrial Development, but sadly, there has been no significant improvement in efficient energy distribution system. Keeping in view the above, Ittehad Pvt Ltd Group has decided to set-up 4.563 MW Gas based combined Cycle power project which will be sufficient enough to fulfill the energy requirements of the Ittehad Pvt Ltd. and Ittehad Fabrics Pvt Ltd and Ittehad Textile Pvt Ltd i.e. sister organizations.

The proposed power plant is located in Ittehad Pvt Ltd. adjacent to Ittehad Fabrics Pvt Ltd, the weaving unit and Ittehad Textile Pvt Ltd, The processing unit, with main configuration of 3 x 1.521 MW MTU Rolls Royce gas based Gen sets. One 1 x 2.6 t/h exhaust heat recovery boiler, with steam temp 180 degree C. Annual operation hours are set as >8000 hours based on the availability of Gas Supply from SNGPL. Outgoing feeder voltage of generator is 440 V. Supply power is 300 KW depends on the power requirement of sister organizations.

Head Office: Dost Street, Samundri Road, Faisalabad-Pakistan. Ph: 0092-41-8710160-62, Fax: 0092-41-8732904
Mills: 1-Km Jaranwala Road, Khurrianwala, Faisalabad - Pakistan. Ph: 0092-41-2428529-30-31

National Electric Power Regulatory Authority (NEPRA) Islamabad – Pakistan

GENERATION LICENCE

No. SGC/158/2021

In exercise of the powers conferred upon the National Electric Power Regulatory Authority (NEPRA) under Section 14B of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997/Amendment Act, 2018, the Authority hereby grants a Generation Licence to:

ITTEHAD (PRIVATE) LIMITED

Incorporated Under Section-32 of the Companies Ordinance 1984 (XLVII of 1984) Having Registration No. F-602 dated March 27, 2000

for its Natural Gas based Generation Facility/Thermal Power Plant
Located at 1-Km Jaranwala Road, Khurrianwala, Tehsil & District
Faisalabad in the Province of Punjab

(Total Installed Capacity: 4.563 MW Gross)

to engage in generation business subject to and in accordance with the Articles of this Licence.

Given under my hand this on 13th day of July Two Thousand & Twenty-One and expires on 30th day of July Two Thousand & Forty-Six.

Pu.

Registrar

*

REGISTRAR * MEPRA * LIB

Authorization of Authority Granted to Ittehad (Private) Limited (ITDPL) for Supplying to Bulk Power Consumers

Incorporated Under Section-32 of the Companies Ordinance 1984 (XLVII of 1984) Having Registration No. F-602 dated March 27, 2000

GENERATION LICENCE No. SGC/158/2021 Sale to Bulk Power Consumer(s)

Pursuant to Section-22 of the Act and Rule-7 of the Generation Rules, the Authority hereby authorizes the ITDPL/(the Licensee) to engage in Second-Tier Supply business, limited to the consumer(s) as follows:-

Ittehad Fabrics (Pvt.) Limited-ITDFPL; and **(1)**.

Ittehad Taxtile (Pvt.) Limited-ITDTPL; **(2)**.

Authority

Engr. Magsood Anwar Khan (Member)

Engr. Rehmatullah Baloch (Member)

Engr. Rafique Ahmad Sheikh

(Member)

Engr. Tauseef Hassan

(Chairman)

REGISTRAR

WER RE

Second Tier Supply Authorization for Supplying to Bulk Power Purchaser(S) certified copies of certificate of incorporation
Regulation-3(4)(c)(i)(a)* of Licensing Regulations
Flag-III-A

GOVERNMENT OF PAKISTAN



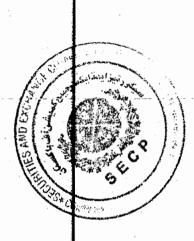
CERTIFICATE OF INCORPORATION

(Under section 32 of the Companies Ordinance, 1984 (XLVII of 1984)

Company R	legistration No. —				i
1 hereby co	rtify that	(FRIVE	يتدأده	gggg B	:
1 111104 00					:
		<u> </u>			1
/	: , , ,			4	
is this day incorpo	rated under the C	empanies Ordina	ince, 1984 (XLVII of 198	4) and that
the common is lie	mited by	in ord-		t t . d note	
the company is li	nace by				
0			Laborit	-	
	er my hand at	X			
this -	7	- 187 E	day of	******	1
one thousand nine	hundred and	EF frair	÷ -		1
Fee Rs.	/ <u></u>				1
				1000	>
Certifia	d to be			4	. ^
+1110	u to be/t	Nie Cai	737	. L	1

Securities & Exchange Commission of Pakistan Company Registration Office FAISALABAD.

PCPPK-Lishn2089.97/DCSRF- 29 7.97 12:000 1:000. Per 10/10/1



Carifood to be true days

Company Hagistan mass.

Form A THE COMPANIES ACT, 2017 THE COMPANIES (GENERAL PROVISIONS AND FORMS) REGULATIONS, 2018 [Section 130(1) and Regulation 4] ANNUAL RETURN OF COMPANY HAVING SHARE CAPITAL

PART-

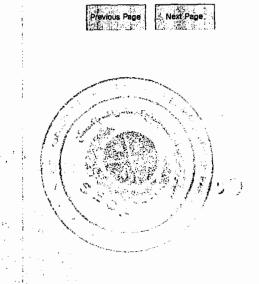
Please complete in typescript or in bold	f block capitals)		;		
t.1 CUIN (Registration Number)	0041077	•	:		
1 2 Name of the Company	ITTEHAD (PVT) LIMITED		:		
1 3 Fee payment details	1 3 1 Challan No E-2023-161	0488 1 3 2 Amount	1000.0		
1 4 Form A made upto	dd mm yyyy 28/10/2023				
1 5 Date of AGM	28/10/2023		:		
Section A	PART - II				
2.1 Registered Office Address	1- KM, KHURRIANWALA - JAR FAISALABAD	ANWALA ROAD, KHURRI	ANWALA,		
2.2 Email Address	naqviassociates 1@yahoo com		į		
2.3 Office Tel. No.	041-8710160-61-62			•	
2.4 Office Fax No.	041-8732904		}		
2.5 Principle line of business	-TEXTILE SPINNING] :		
2 6 Mobile No. of Authorized officer (Chief Executive/ Director/ Company Secretary/ Chief Financial Officer)	03448666777		<u> </u>	A Comment	
2 7 Authorized Share Capital			t +	MI ATTANT	قم ن کم منظم
Classes and kinds of Shares	No of Shares	Amount	Face Value		100
Ordinary Shares		1,050 000,000.00			
				IN SECP	[3]
2 8 Paid up Share Capital	:	jl			
Classes and kinds of Shares	No of Shares	Amount	Face Value	A Company of the Comp	
Ordinary Shares	NO O Sile Es	1,006,000,000,00		·1	
		1			
	<u> </u>				
2.9 Particulars of the holding /subs	idlary company, if any				
Name of Company	• •	Holding/Subsidiary	% Shares Held		
			(
2.10 Chief Executive			· !		
Name	ASIM MAGSOOD		: :		
Address	House No. 76-77 Faisal Garde		a contract of the contract of		
NIC No	,3310010428985		e i de la care	# ·	
	-		i Na asseti	SPENIAL	
			Next Pa	9	

Page 2 of 5

2.11 0	Chief Financial Officer	•					
Name							
Addre	ss						
NIC N	o			- -			
2.12 \$	Secretary		,	•			
Name	•	SALEEM AKHTAR					
Addre	5\$	House No. 117-A, AMIR TOWN. E	AST CANAL ROA	D FAISALABAD		1	
NIC N	D	3320283173331					
2.13 L	egal Advisor						
Name		RANA MUHAMMAD SHABBIR RA	ZA			1	
Addre	55	CHAMBER NO. 250, DISTT. COU	RTS,				
NIC N	o						
2.14 F	Particulars of Auditors	:					`€ . J
Name	•	Avais Chartered Accountants			i		
Addre	P\$\$	478-D. Peoples Colony No. 1. Faisa	alabad.				
				 معمد	10 10 10 10 10 10 10 10 10 10 10 10 10 1		
2.15 (Particulars of Shares Regist	rat (if applicable)			و بالمقال بشاعب مناسب		
Name	•						
Addre	255	1					
Email						4. /#	
Secti	on-B			1	- W		
2.16	List of Directors on the date	Annual return is made		·		Land of the second of the seco	
S#	Name of Director	Residential Address	Nationality	NIC (Passport No. if foreigner)	Date of appointment /election	Name of Member/Creditors nominating/appointing	
1	ASIM MAGSOOD	House No. 76-77, Faisal Garden, Canal Road, Faisalabad.	Pakistan	3310010428985	10/12/2021		6 b
2	FAHAD ASIM	House No. 76-77, Faisal Garden, Canal Road, Faisalabad.	Pakistan	3310052212127	10/12/2021		
3	MUHAMMAD HASSAN AS	House No. 76-77, Faisal Garden, Canal Road, Faisalabad.	Pakistan	3310033454669	10/12/2021		
1	1	<u> </u>	انــ	1	1	1	

					<u> </u>		
S#	Falio#	Name • ·	Address	Nationality	No of shares	Percentage	NIC No(Passport if foreigne
Mem	bers			;			
1]	Mr. Asim Maqsood	House No.76-77. Faisal Garden, Canal Road,	Pakistan	5130600		3310010428985
2		Mr. Fahad Asim	House No.76-77, Faisal Garden, Canal Road,	Pakistan	1307800		3310052212127
3		Muhammad Hassan Asım	House No.76-77, Faisal Garden, Canal Road,	Pakistan	1307800		3310033454669
4		Mrs Sonia Asım	House No.76-77, Faisal Garden, Canal Road,	Pakistan	1307800		3310095677384
5		Soha Asim	House No.76-77, Faisal Garden, Canal Road,	Pakistan	503000		3310207093138
6		Eishmel Gull Asim	House No 76-77, Faisal Garden, Canal Road,	Pakistan	503000	11	3310011982580
Debe	nture Ho	olders				· · · · · · · · · · · · · · · · · · ·	
	T			T	1		
		A				/ 	

^{*} In case the member or debenture holder is holding shares or debentures on behalf of other person(s), the name of such other person(s) shall be mentioned in parentheses alongwith the name of the member or debenture holder



S#	Name of Transferor	Name of Transferee	No of Share	s Transferred	Date of Registration of transfer
mbe	rs				
ent	ure Holders				
		P.A	RT-3		
clas	ation:				
		that the information provided in th	e form is:		
am	e of Authorized Officer with design	nation/ Authorized Intermediary	SIM MAQSOOD	Chief Ex	ecutive
ign	atures	E	lectronically signed by AS	M MAQSOOD	
(egi	stration No of Authorized Intermed	dlary, if applicable			
	18/ x 1			Day	Month - Year
7000		6.25 PM 4.0 PM 9.1		3444000	
Date	B 23			31/10/20	23
Date				31/10/20	23
				31/10/20	23 .
	used to b	enue Copy		3170/20	23 .
	ertified to b	True Copy		3170/20	23 .
	ertified to b	10M 20 M	⁷ 2023	31710/20	23 .
C	ertified to b	Deputy Registrar	⁷ 2023	31710/20	23 .
	· · · (Deputy Registrar Securities & Exchange	2023	31710/20	23 .
	· · · (Denty Registrar	202 3	31710/20	23 .

Previous Page

Next Page

THE COMPANIES ACT, 2017
THE COMPANIES (GENERAL PROVISIONS AND FORMS) REGULATIONS, 2018
[Section 197 and Regulations 4 and 20]

FORM 29

PARTICULARS OF DIRECTORS AND OFFICERS, INCLUDING THE CHIEF EXECUTIVE,
SECRETARY, CHIEF FINANCIAL OFFICER, AUDITORS AND LEGAL ADVISER OR OF
ANY CHANGE THEREIN

1 CUIN (Incorporation N	umber) 004107	7			1				
2 Name of Company	ITTEHA	D (PVT.) LIMITED	<u></u>		T				
.3 Fee Payment Detail	ls								
3 1 Challan Number	E-2022	945265]	1 3.2	Amount	1320.0			
t. Particulars*: 11. New Appointment/El	lection		ļ	PART-II					
Fresent Name in Full (a)	NIC No cr Passport No in case of Foreign National (b)	Father / Husband Name (c)	Usual Residential Address (d)	Designation (e)	Nationality** (f)	Business Occupation** * (if any) (g)	Date of Present Appointment or Change (h)	Mode of Appointement / change / any other remarks (i)	Nature of directorship (nominee/indep ndent/additiona other) (j)
ASIM MAQSOOD	3310010428985	HAJI MAQSOOD AHMAD	House No 76-77, Faisal Garden, Canal Road, I Faisalabad	Chief Executive	Pakistan	TEXTILE BUSINESS	10/12/2021	Re- Appointment /	
ASIM MAQSOOD	3310010428985	HAJI MAQSOOD AHMAD	House No 76-77. Faisal Garden. Canal Road. Faisalabad	Director	Pakistan	TEXTILE BUSINESS	10/12/2021	Re-Elected /	
FAHAD ASIM	3310052212127	ASIM · · DOOROAM	House No 76-77 Faisal Garden, Canel Road. Faisalabad	Director	Pakistan	TEXTILE BUSINESS	10/12/2021	Elected /	
MUHAMMAD HASSAN ASIM	3310033454669	ASIM MAQSOOD	House No. 76-77. Faisal Garden, Canal Road. Faisalabad	Director	Pakistan	TEXTILE BUSINESS	10/12/2021	Elected /	
2 Ceasing of Officer/Ri	etirement/Resigna	tien	1	iL	<u> </u>		Я	Ji	II.
Present Name in Full (a)	NIC No or Passport No in case of Foreign National (b)	Father / Husband Name (c)	Usual Residential Address (d)	Designation (e)	Nationality** (f)	Business Occupation** * (if any) (g)	Date of Present Appointment or Change (h)	Mode of Appointement // change / any other remarks	Nature of directorship (frominee/indepindent/additional other)
HAJI MAQSOOD AHMAD	3310010174007	BARKAT ALI	117 - A , PEOPLES COLONY , FAISALABAD	Director	Pakistan	CLOTH PROCESSO R	10/12/2021	Resigned /	
NAZIM SHAHZAD	3310079925491	HAJI MAQSOOD AHMAD	117 - A , PEOPLES COLONY, FAISALABAD	Director	Pakistan	CLOTH PROCESSO R	10/12/2021	Resigned /.	
MST AZRA PERVEEN	3310084490596	MAQSOOD AMMAD	117 - A , PEOPLES COLONY. FAISALABAD.	Director	Pakistan	HOUSE LADY	10/12/2021	Resigned /	
FAISAL MAQSOOD	3310010167603	HAJI	117 - A PEOPLES	Director	Pakistan	CLOTH	10/12/2021	Resigned /	

								e general y come	
-	331001010100	MAGSOOD AHMED	COLONY	Precio	- Lavisiqii	PROCESSO R	10/12/2021	. Nesigned /	
KHUSHNOOD AHMAD .	3310060881339	HAJI MAQSOOD AHMED	117 - A , PEO COLONY.	.	Pakistan	CLOTH PROCESSO R	10/12/2021	Resigned /	
3. Any other change in	particulars relating	to columns (a) to	(g) above						
Present Name in Full (a)	NIC No. or Passport No. in case of Foreign National (b)	Father / Husband Name (c)	Usual Reside Address (d)		n Nationality**	Business Occupation* ** (if any) (g)	Date of Present Appointment or Change (h)	Mode of Appointement / change / any other remarks (i)	Nature of directorship (nominee/indepen dent/additional/oth- er)
									,
					= -==				
				1					
	is not the national	ity of origin, provid	le the nationalit	ty of origin as well.					
In case the nationality * Also provide particula ** In case of resignation *** In case of a director e nominating or appoin	rs of other directors n of a director, the n nominated by a m	ships or offices hel resignation letter a ember or creditor t	d, if any.". nd in case of re	emoval of a director,	member's resolute	on be attached Lalso be mentio	oned in column	(j). and a copy of	of resolution from
 Also provide particula In case of resignation In case of a director 	rs of other directors n of a director, the n nominated by a m	ships or offices hel resignation letter a ember or creditor t	d, if any.". nd in case of re	emoval of a director,	member's resolute	on be attached I also be mentio	oned in column	(j), and a copy o	of resolution from
* Also provide particula ** In case of resignator ** In case of a director e normating or appoin 1 Declaration: do hereby solemnly, and true and correct to to hereby reported after opticable.	rs of other directors, the in- normal and incompared by a matting body be attached by a matting body be attached by a sincerely declare the best of my known complying with an	ships or offices hel resignation letter a ender or creditor t led. that the informatio wiedge, in consona of fulfilling all requi	d, if any.". Ind in case of re the name of such the name of in the the name of the the name o	emoval of a director, ch nominating or ap PART-III ne form is: coord as maintained the relevant provisi	pointing body shall to by the Company a	l also be mention	oned in column 6 been concea	led and	
* Also provide particula ** In case of resignator ** In case of a director e normating or appoin 1 Declaration: do hereby solemnly, and true and correct to ti) hereby reported after phicable. 2 Name of Authorized C	rs of other directors, the in- normal and incompared by a matting body be attached by a matting body be attached by a sincerely declare the best of my known complying with an	ships or offices hel resignation letter a ender or creditor t led. that the informatio wiedge, in consona of fulfilling all requi	d, if any." Ind in case of re the name of suc In provided in the the rements under Itermediary Attended	PART-III The form is: TOTAL THE TOTAL THE PROPERTY OF THE PR	pointing body shall by the Company ons of law, rules, re	and nothing har gulations, direct	oned in column	led and	
* Also provide particula ** In case of resignator *** In case of a director e nominating or appoin 1 Declaration: do hereby solemnly, and true and correct to ti hereby reported after pilicable. 2 Name of Authorized 0 3 Signature	rs of other directors of a director, the information of a director, the information of a director, the information of the complete of the comp	ships or offices hel resignation letter a ender or creditor t led. that the informatio wiedge, in consona of fulfilling all requi	d, if any." Ind in case of re the name of such the name	PART-III The form is: COORD AS MAINTAINE COORD SIM MAQSOOD THE TOTAL SING MAQSOOD	pointing body shall by the Company ons of law, rules, re	and nothing har gulations, direct	oned in column	led and	
* Also provide particula ** In case of resignation *** In case of a director e nominating or appoin 1 Declaration: do hereby solemnly, and	rs of other directors of a director, the innominated by a mitting body be attacted a sincerely declare he best of my know complying with an officer with designation.	ships or offices hel resignation letter a ember or creditor t ned. that the informatio viedge, in consonal of fulfilling all requi	d, if any." Ind in case of re the name of such the name	PART-III The form is: TOTAL THE TOTAL THE PROPERTY OF THE PR	pointing body shall by the Company ons of law, rules, re	and nothing har gulations, direct	oned in column	led and	

Certified to be true Copy

Deputy Registrar
Securities & Exchange
Commission of Pakistan
Company Registration Office
FAICALABAD.

THE COMPANIES ORDINANCE, 1984 (A PRIVATE COMPANY LIMITED BY SHARES) MEMORANDUM OF ASSOCIATION

OF

ITTEHAD (PRIVATE) LIMITED.

- I. The name of the Company is "ITTEHAD (PRIVATE) LIMITED"
- II. The Registered Office of the Company Shell be situated in the Province of Punjab.
- III. The objects for which the Company is established are:-
 - 1. To establish and set up Cloth processing unit for the purpose of printing dyeing and bleaching of cloth.
 - 2. To establish and set-up weaving Factory.
 - 3. To carry on the business of weavers, knitters, combers spinners hosieries manufacturers of fine textile, hosiery fabrics, embroidery fabrics of all kinds and description, readymade garments, silk and man-made fabrics of all kinds and description.
 - 4. To carry on the business of Cloth merchants and to deal in all kinds of cloth.
 - 5. To carry on the business of import and export of all goods, items, commodities, articles and products.
 - 6. To establish and set-up an Embroidery Factory.
 - 7. To erect, maintain, alter, extend, modernize, re-model or otherwise establish, own manage and run various kinds of mills, factories and works, undertake and execute any contract for works involving the supply or use of any machinery and to carry out the auxiliary or other works, comprised of such works.
 - 8. To carry on the business of oil extraction by mechanical or chemical process from cotton seed, mustard, castor-peanuts any other oil producing substances processing and preparing any by-products and generally to manufacture, refine, prepare, and deal in all kinds of oil.
 - 9. To purchase take on lease or otherwise acquire agricultural lands for agricultural purposes and/or for establishing model farms
 - 10. To set up, establish, own, operate, acquire, run and manage processing plants and canning factories for processing, preserving packing and canning shrimps, fish, fruits, vegetable and other edible products for human and animal consumption; and to deal in all kinds of machinery appliances and materials for achieving the objects and to import, export or deal with the same.

- 11. To act as manufactures, representatives, producers, representatives, agents, selling agents, buying agents, managers, brokers, commission agents, indenters, indenting, agents, canvassers, advertisers, stockists, distributors, for any persons, firms or companies, clearing agents, lighteners, insurance agents, for mercantile agents, forwarding agents, inspectors, importers, exporters, advisors, consultants, controllers, engineers, secretaries, concessionaries mine owners, property agents, auctioners and re-merchants and except managing agents.
- 12. To carry on the business of importers and exporters of all kinds of goods, commodities and merchandise of any nature or kind within the limits of the Memorandum.
- 13. To carry on the business of cold storage, manufacturer of ice, preservation of fruits, vegetables, fish meat, medicines and food products of all kinds and like commodities.
- 14. To establish and carry on all or any of the business of farmers, dairymen, milk contractors dairy farmers, millers, purveyors and vendors of milk, cream, cheese butters, poultry, provisions of all kinds, growers of and dealers in wheat, rice, corn, hay and straw seedmen, and miserymen and to buy, sell and trade in any goods usually traded in any of the above business.
- 15. To act as contractors or sub-contractors of Civil and Military Departments, District Councils, Municipal Corporations, Railways, Port Trust or other departments of Central and Provincial Governments for the supply of articles.
- 16. To enter into partnership arrangements in the nature of partnership, co-operation or union of interest with any person or persons, firms, of company engaged or interested in or about to become engaged or interested in the carrying on or conduct of and business or enterprise which this Company is authorized to carry on.
- 17. To draw make, accept, endorse, discount, execute and issue promissory notes, bill of exchange, warrants, debentures and other negotiable or transferable instruments for company's business within the limits of its Memorandum of Association and excepting banking business.
- 18. To borrow or raise money be means of loans from Commercial Banks and Government Financial Institutions for company's trading or manufacturing business in particular by the issue of debentures or debenture stock perpetual or otherwise and to secure the re-payment of any money borrowed or raised mortgage charge on lien upon the undertaking, and the whole or any part of Company's property or assets whether present or future and also by a similar mortgage charge or lien so secured and guarantee the performance by the Company or any obligation or liability it may undertake.
- 19. To remunerate any person or company for services rendered or to be rendered in placing or assisting to place or guaranteeing the placing or under writing of any of the shares in the Company's capital or any debentures or debenture stock or other securities of the company in or about the formation or promotion of the company or the conduct of its business.
- 20. To Pay out of the funds of the company all expenses which the Company may lawfully pay off or incidental to the formation and advertising.
- 21. To enter into any arrangement with any Government or authority supreme, municipal or local and to obtain from any such Government authorities any rights, concessions or privileges that may seem conductive to the attainment of this Company's objects or any of them.

- 22. To distribute among the members of the Company, in kind, any of the property of the Company as permissible under law.
- 23. To adopt such means of making known the business and products of company by advertising in the press.
- 24. To appoint legal and technical advisers, and to appoint banker or bankers for the Company, and to pay the necessary expenses for the same.
- 25. To create depreciation fund, sinking fund, insurance fund or any special or other fund for depreciation, or for repairing, improving, extending or maintaining any of the property of the Company.
- 26. It is declared that notwithstanding anything contained in the foregoing objects clauses of this Memorandum of Association, nothing contained therein shall be construed as empowering the company to undertake or indulge into the business of a banking company; banking investment, leasing or insurance business as restricted by law or any unlawful operation.
- IV. The liability of the members is limited.
- V. The authorized Capital of the Company is Rs.1,050,000,000/- (Rupees One Billion Fifty Million Only) divided into 10,500,000 (Ten Million Five Hundred Thousand) ordinary shares of Rs.100/- each with powers to increase, reduce, consolidate or otherwise reorganize the share capital and to divide the shares of the Company into several classes in accordance with the provisions of the Companies Act, 2017.

-We, the several persons whose names and addresses are subscribed are desirous of being formed into a company, in pursuance of this Memorandum of Association, and we respectively agree to take the member of shares in the capital of the company set opposite our respective names.

Name and Surname (Present & Former) (In full) (In Block Letters)	Father's/ Husband's Name (In full)	Nationality	Occupatio n	Residential Address (In full)	Number of Ordinary Shares Taken	Signature of Subscribers	Signature to Witness, Name, Father's Name, Occupation & full address
ASIM MAQSOOD	Haji Maqsood Ahmad	Pakistan	Cloth	117-A, Peoples	(1) One	-sd-	
NAZIM SHAHZAD	-do	do-	Processing	Colony, Faisalabad	(1)One	-sd-	OF Habib ηγ, tants, on aisalabad
		1			1		M Z OF I any, intants sion Faisala
KHUSHNOOD AHMAD	-do-	-do-	-do-	-do-	(1) One	-sd-	ALAM AZIZ AZIZ ompai coun dansi
FAISAL MAQSOOD	-do-	-do-	-do-	-do-	(1) One	-sd-	-sd- NBIB / NBIB / NDUL & Cc ed Ac ed Ac
HAJI MAQSOOD AHMAD	Barkat Ali	-do-	-do-	-do-	(1) One	-sd-	
MST. AZRA PERVEEN	W/o Haji Maqsood Ahmad	-do-	House Lady	-do-	(1) One	-sd-	HAJI AB Alan Charter Kasi Kasi
	ti:fi				(6) Six Only		S/0
-	<u> </u>	1		l :			<u> </u>

Dated, this	day of	March	2000.
Deputy.Realstrar Securities & Exchange Commission of Pakistar Company Registration Off FAISALABAD.	Thue C	:	
r ge itan Office	opy opy		

The Companies Ordinance, 1984

(A PRIVATE COMMPANY LIMITED BY SHARES)

ARTICLES OF ASSOCIATION

OF

ITTEHAD (PRIVATE) LIMITED.

PRELIMINARY

1. The regulations contained in Table 'A' in the first schedule to the Companies Ordinance, 1984 as amended up-to-date shall, subject as hereinafter appearing apply to the Company as for the same are applicable to private Companies.

PRIVATE COMPANY

- 2. The Company is a Private limited Company within the meaning of Section 2 (1) (28) of the Companies Ordinance, 1984 and accordingly:
 - (a) No invitation shall be issued to the public to subscribe for any shares, debentures or debenture stock of the company.
 - (b) The number of members of the Company (exclusive of the persons in the employment of the Company) shall be limited to fifty, provided that for the purposes of this provision where two or more persons hold one or more shares jointly in the Company, they shall be treated as single member; and
 - (c) The right of transfer shares in the Company is restricted in the manner and to the extent hereinafter appearing.

BUSINESS

- 3. The business of the Company shall include all or any of the objects enumerated in the Memorandum of Association and can be commenced immediately after the incorporation of the Company notwithstanding that a part of the capital has been subscribed.
- 4. The business of the Company will be carried out at such place or places in the whole of PAKISTAN or elsewhere as the Directors may deem proper of advisable from time to time.
- 5. The authorized Capital of the Company is Rs.1,050,000,000/- (Rupees One Billion Fifty Million Only) divided into 10,500,000 (Ten Million Five Hundred Thousand) ordinary shares of Rs.100/- each with powers to increase, reduce, consolidate or otherwise reorganize the share capital and to divide the shares of the Company into several classes in accordance with the provisions of the Companies Act, 2017.
- 6. The shares shall be under the control of the Directors who may allot or otherwise dispose of the same to such persons, firms, corporation or corporations at such terms and conditions and at such time as may be thought fit either at par or at premium or at discount as the Directors may think fit, subject to any permission required by law.
- 7. The shares in the capital of the Company may be allotted or issued in payment of any property. land, machinery or goods supplied or any services rendered to the Company in promotion or formation of the Company or conduct of its business and any shares so allotted may be issued as fully paid shares.

CERTIFICATES

8. Every person whose name is entered as a member in the Register of members shall without payment, be entitled to a certificate under the Common Seal of the Company specifying the share of shares held by several persons. The company shall not be bound to issue more than one certificate, and delivery of the share certificate to any one of the several joint holders shall be sufficient delivery to all.

TRANSFER AND TRANSMISSION OF SHARES

- 9. The Directors may decline to register any transfer of shares and may refuse to register any transfer to transfere of whom they do not approve and shall not be bound to show any reason for exercising their discretion. The Directors may also decline to transfer any share, the registration of which will involve a contravention of clause 2 of these presents.
- 10. No fee shall be charged for any transfer if approved by the Directors.
- 11. In case the Directors refuses to register a transfer of any shares, they shall within thirty days from the date on which the instrument to transfer was lodged with the Company give to the transferor and the transferee the notice of refusal as required by sub-section (1) of Section 78 of the Companies Ordinance, 1984.
- 12. No shares can be mortgaged, pledged, sold, hypothecated, transferred or disposed by any member to a non-member, without previous sanction of Directors.
- 13. The legal heirs, executors or administrators of a deceased holder of shares shall be the only persons to be recognize by the Directors as having title to the share in case of shares registered in the name of two or more holders the survivors and the executors of the deceased shall be the only persons to be recognized by the Company as having any title to the shares.

GENERAL MEETING

The annual general Meeting of the Company shall be held according to the provisions of section 158 of the Companies Ordinance, 1984 and the Directors may, whenever they think fit, call an extra-ordinary general meeting of the share-holders, members representing at least an one-teach of the voting power, for the time being may also in accordance with Section 159 of the Companies Ordinance, 1984, convene such meeting. Any requisition made by such shareholders shall express the objects of meeting proposed to be called and be left at the registered office of the company.

PROCEEDINGS AT GENERAL MEETINGS

- 15. 21 days notice at least specifying the place, day and the hour of general meeting and in case of special business the general nature of such business, shall be given to the members in the manner as may be prescribed by the Companies in general meeting but accidental omission to give such notice to or non-receipts of such notice by the member shall not invalidate the proceedings of the general meeting
- 16. The Chairman, with consent of any meeting of which a quorum is present (and shall if so directed by the meeting) may adjourn the meeting from time to time and from place to place, but no business shall be transacted at any adjourned meeting other than the business left unfinished at the meeting from which the adjournment took place.

QUORUM

17. No business shall be transacted at any general meeting unless a quorum of members is present at the time when the meeting proceeds to business save as herein otherwise provided. Two members, present in person holding not less than 25 % of the total voting power either on their own account or through proxies, shall form a quorum for a general meeting.

VOTES OF MEMBERS

- Subject to any rights or restrictions for the time being attached to any class or classes of shares, on a show of hands every member present in person shall have one vote except for election of directors in which case the provisions of section 178 shall apply. On a poll every member shall have voting rights as laid down in section 160.
- 19. On a show of hands every member present in person shall have one vote and on a poll, every member shall, whether present in person or by proxy, have one vote in respect of each share held by him.
- 20. In cash of an equality of votes, whether on a show of hands or on a poll, the Chairman of the meeting at which the show of hands, takes place, or at which the poll is demanded shall be entitled to a second or casting vote.
- 21. The instrument appointing a proxy and the power of attorney or other authority if any under which it is signed or notarially certified copy of that power of attorney or authority shall be deposited at the registered office of the company not less than forty- eight hours before the time for holding the meeting at which the person named, in the instrument proposes to vote. And in default, the instrument of proxy will not be treated as valid. No person shall act as proxy unless be is a member of the Company.
- 22. (a) Unless otherwise determined the number of Directors shall not be lese then two and not more then eleven.
 - (b) Till the Directors are elected at first annual general meeting the following person will acts as First Directors of the Company.
 - ASIM MAQSOOD 1.
- 2. NAZIM SHAHZAD
- KHUSHNOOD AHMAD 2.
- 4. FAISAL MAQSOOD
- 3
- HAJI MAQSOOD AHMAD 6, MST, AZRA PERVEEN
- 23. The Directors of the Company shall be elected by the members of the Company in general meeting in the following manner namely subject to the provision of Section 178 of the Companies Ordinance 1984:
 - (1) A member shall have such number of votes as is equal to the product of the number of voting shares or securities hold by him and the number of directors to be elected:
 - (2) A member may give all his votes to a single candidate or divide them between more then one of the candidates in such manner as he may choose : and
 - (3) The candidate who gets the highest number of votes shall be declared elected as Director and then the candidate who gets the next highest number of votes shall be declared and so on until the total number of Directors to be elected have been so elected.

(4) The Director including the Chief Executive shall hold office till the first Annual General Meeting unless he resigns earlier, becomes disqualified for being a Director or otherwise ease to hold office. Provided that a resolution for removing a director shall not be deemed to have been passed unless the number of votes cast in favour of such a resolution is not less then:-

REMOVAL OF DIRECTORS

24. A company may by resolution in general meeting remove a Director appointed under section 176 or section 180 or elected in the manner provided for in section 178.

Provided that a resolution for removing a director shall not be deemed to have been passed unless the number of votes cast in favour of such a resolution is not less then:-

- (I) The minimum number of votes that were cast for the election of a director at the immediately proceeding election of director, if the resolution relates to removal of a director elected in the manner provided in sub-section (5) of section 178: or
- (II) The total number of votes for the time being computed in the manner laid down in sub-section (5) of section 178 divided by the number of directors for the time being, ig the resolutions relates to removal of a director appointed under section 176 or section 180.
- 25. The remuneration of Directors (excluding regularly paid Chief Executive & whole time working directors) shall from time to time determined by the Board of Directors, but it shall not exceed Rs. 500/ per meeting at which the Directors are present.
- The Directors may sanction the payment of such additional sums as they may think fit to any director for any special service he may render to the company subject to the approval of the shareholders in the general meeting.
- 27. The Director who reside out of station shall also be entitled to be paid such travelling and other expenses for attending the meeting for the company as may be fixed by the Directors from time to time.
- Any casual vacancy occurring among the Directors shall be filled in by a resolution of the Board of Directors and the persons so appointed shall hold office for the remainder of the terms of the Director in whose place he is appointed.
 - 29. The quorum necessary for the transaction of the meeting of Board of Directors may be fixed by the Directors and unless so fixed, shall be two.
 - 30. No Director shall be disqualified from his office by contracting with the Company either as vendor: Purchaser or otherwise nor shall any Director be liable to account for any profit realized from any such contract or arrangement or the fiduciary realised from any such contract or arrangement or the fiduciary relation thereby established by him at the first meeting of the Directors after acquisition.

MANAGEMENT

31. The business of the Company shall be managed by the Directors, who may pay all expenses incurred in getting up and registering the Company, and may exercise all such powers of the Company as or not, by the Company Ordinance 1984, or any statutory modification thereof for the time being in force, or by these articles required to be exercised by the Company in general meeting, subject nevertheless to any regulation of these Articles, to the provisions of the said act, and to such regulation being not inconsistent by the Company in general meeting: but no regulation made

by the company in general meeting shall invalidate any prior act of the Directors which would have been valid if that regulation bad not been made.

- 32. The Chief Executive of the Company from the date of his appointment and will hold this post till the 1st annual general meeting or unless or until he becomes incapable for post for any reason. The said Chief Executive shall be paid such remunerations as may be decided by the Board of Directors from time to time and duly approved by General Body, subject to the provisions of the Companies Ordinance, 1984.
- 33. The Chief Executive may from time to time raise or borrow any sums of money for and on behalf of the company from the company or Banks or may himself advance to the company sums on such terms as may be approved by the Board of Directors, from time to time.
- 34. Without prejudice to the powers conferred to these Articles, the Chief Executive shall, subject to the supervision and control of Board of Directors, have the following powers:
 - a) To pay the cost, charges and expenses preliminary and incidental to the promotion, establishment and registration of the company.
 - b) To take on lease, purchase or otherwise acquire for the company any property, movable or immovable, rights or privileges which the company is authorized to acquire at such price and generally on such terms and conditions as he may think fit.
 - c) To appoint any person or persons to hold in trust for any company any property belonging to the company or in which he is interested for any other purpose and execute and so all such instruments and things as may be requisite in relation any such trust.
 - d) To let, mortgage, sell, exchange or otherwise dispose of absolutely or conditionally all or any part of the privileges and undertaking of the company upon such terms and condition and for such consideration as he may think fit.
 - e) To buy or procure the supply or the plant, machinery, materials, stockin-trade, stores, fuel, implements, immovable and other movable property required for the purpose of the company.
 - f) To sell, deal in and dispose of all articles and goods manufactured by the company.
 - g) To engage, fix and pay the remuneration of and dismiss or discharge all managers, agents, secretaries, clerks, servants, workmen and other persons employed in or in connection with the company's business.
 - h) To appoint any person or persons to be attorney or attorneys of the company for such purposes and with such powers, authorities and discretions and for such period and subject to such conditions as he may from time to time think fit.
 - i) To enter into, carry out, rescind, vary all financial arrangements with any bank, person or corporation of or in connection with such arrangements to deposit, pledge or hypothecate property of the Company or the documents representing or relating to the same.
 - j) To make and give receipts, release and discharge or all moneys payable to the company and for the claims and demands of the company.
 - k) For and on behalf of the company to draw, accept, endorse and negotiate all such cheques, bill, of exchange, promissory notes, hundies, drafts, Government and other securities as shall be necessary in or for carrying on the affairs of the company.
 - To compound or all allow time to the payments of satisfaction of any debts due to or by the Company and any claims and demands by or against the company and to refer any claims or demands by or against the company to arbitration and observe and perform, the award.
 - m) To institute, prosecute, compromise, withdraw or abandon any legal proceedings by or against the company of its officers or otherwise, concerning the affairs of the company.

n) To deal with surplus moneys of the Company not immediately required for the purposes of the company upon such securities or investments and in such manner as he may think fit and from time to time to vary or realize such securities and investments but not to act as an investment company.

o) To enter into such negotiation and contracts and rescind or vary all such contracts and execute and do all such acts, deeds and things in the name and on behalf of the company as he may consider expedient for or relation to any of the matters aforesaid or otherwise for the

purposes of the company.

p) To pay for any property or rights acquired by services rendered to the company or the Premiums payable in respect of any lease taken by the Company either wholly or partially in cash or in shares, bonds, debentures or other securities for the company and any such shares to be issued either as fully paid up and any such bond, debentures or securities to be either specially charged upon all or any part of the property of the company or not so charged.

q) To give to any officer of other person employed by the company a commission on the profits of any particular business or transaction of the company and such commission shall be treated as a part of the

working expenses of the company.

r) To provide for the welfare of employees, or ex-employees of the company and the wives, windows or families or the dependents of

such persons in such manner as he may think fit.

s) To raise and borrow money from time to time for the purpose of the company, subject to the prior approval of the Directors on the mortgage of its property or any part thereof and either on any bond or debenture payable to bearer otherwise or on interest and payable in such a manner and generally upon such terms as he thinks fit.

) To delegate any of these powers to any person, agent or manager as

he thinks fit

- To open in company name current accounts or letters of credit for any amount with any banks and to give instructions for operation of such accounts.
- v) Before re-commending any dividend, to set aside out of the profits of the company, such sums as he may think proper for depreciation or special funds or reserve funds to meet the contingencies.
- w) To appear before any civil, criminal, revenue, excise income-tax and other authorities for and on behalf of the company and to sign any statement and documents, on behalf of the company and to sign Mukhtarnamas etc., on behalf of the company infavour of any person to represent defend and safeguard the interest of the company.

ACCOUNTS

- 35. The Directors shall cause to be kept proper books of accounts with respect to:
 - All sums of money received and expended by the company and matter in respect of which the receipt and expenditure take place:
 - b) all sales and purchases of goods made by the company and:
 - c) all the assets and liabilities of the company:

Provided that all or any of the books of account aforesaid may be kept at such other place in Pakistan as the Directors may decide, and when the Directors so decide, the company shall within seven days of the decision, file with the Registrar a notice in writing giving the full address of the other place.

36. The books of account shall be kept at the registered office of the company or at such other place as the Directors shall think fit

AUDIT

37. The Auditors will be appointed every year and their duties regulated in accordance with section 252 to 255 of the Companies Ordinance, 1984.

THE SEAL

38. The Company shall have a common seal and the Directors shall provide for the safe custody of the same. The seal shall not be applied to any instrument except by the authority of the Board of Directors and in the presence of Chief Executive and another Director, who shall sign every instruments to which the seal shall be affixed in their presence. Such signatures shall be conclusive evidence of the fact that the seal has been property affixed.

INDEMNITY

39. in connection with carrying on the business, every director, chief executive or other officers of the company shall be indemnified by the Company from all losses and expenses occasioned by and error of judgment or oversight or his part damage or misfortune whatsoever which happens in the execution of his duties of office unless the same happens though his own dishonesty or willful acts and defaults.

SECRECY

40. except as conferred by law, no member shall be entitled to visit or inspect the work of the Company without the permission of the Directors or to require discovery of any information regarding any details of the company's business or any matter which is or may be in the nature of trade secret, mystery or secret process which may relate to the conduct of the company's business and which in the opinion of Directors will be inexpedient in the interest of the members of the company to communicate to the public.

ARBITRATION

- 41. Whenever any difference arises between the company on the one hand and any of the members, their executors, administrators or assignees on the other hand, touching the true intent or construction or the incident or consequence of these presents or of the statutes or touching anything then or thereafter done executed omitted or suffered in pursuance of these presents or otherwise relating to the premises or to these presents or to any statute affecting the company or to any of the company every such difference shall be referred to the decision of the arbitrator or arbitrators or umpire under the Arbitration Act as amended.
- 42. The coast of any incidental to any such reference and award shall be of the discretion of the arbitrator or arbitrators or umpire, respectively who may determine the amount thereof and direct the same to be shared between the attorney and client or otherwise and may award by whom and in what manner the same shall be borne and paid.

WINDING UP

43. If the company is wound up whether voluntarily or otherwise the liquidator may, with the sanction of special resolution, divide among the contributors in specie the whole or any part of the assets of the company.

We, the several persons whose names and addresses are subscribed are desirous of being formed into a company, in pursuance of this Articles of Association, and we respectively agree to take the member of shares in the capital of the company set opposite our respective names.

						11	
Name and Surname (Present & Former) (In full) (In Block Letters)	Father's/ Husband's Name (In full)	Nationality	Occupation	Residential Address (In full)	Number of Ordinary Shares Taken	Signature of Subscribers	Signature to Witness, Name, Father's Name, Occupation & full address
ASIM MAQSOOD	Haji Maqsood Ahmad	Pakistan	Cloth	117-A, Peoples	(1) One	-sd-	E
NAZIM SHAHZAD	-do-	-do-	Processing -do-	Colony, Faisalabad	(1) One	-sd-	of Habib Alam y, ntants, sion Faisalabad
KHUSHNOOD AHMAD	-do-	-do-	-do-	-do-	(1) One	-sd-	sd- S ALAM AZIZ o mpany, Account Mansic road, F
FAISAL MAQSOOD	-do-	-do-	-do-	-do-	(1) One	-sd-	
HAJI MAQSOOD AHMAD	Barkat Ali	-do-	-do-	-do-	(1) One	-sd-	HABIE I ABDUL & Co Chartered Kashmit 15, circular
MST, AZRA PERVEEN	W/o Haji Maqsood Ahmad	-do-	-do-	-do-	(1) One	-sd-	HAJI A Ch P-145,
Cert		-			(6) Six Only		S/O H/
Dated the 20 th						day of	March 2000.

certified copies of annual reports of the company
Regulation-3(4)(c)(i)(c) * of Licensing Regulations
Flag-V-A



RSM Avais Hyder Liaquat Nauman Chartered Accountants

> 478-D, Peoples Colony No. 1 Faisalabad - Pakistan T: +92 (41) 854 1165, 854 1965 F: +92 (41) 854 2765

> > www.rsmpakistan.pk

INDEPENDENT AUDITOR'S REPORT

To the members of Ittehad (Private) Limited

Report on the Audit of the Financial Statements

Opinion

We have audited the annexed financial statements of Ittehad (Private) Limited (the Company), which comprise the statement of financial position as at June 30, 2022, the statement of profit or loss, the statement of other comprehensive income, the statement of changes in equity, the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information, and we state that we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

In our opinion and to the best of our information and according to the explanations given to us, the statement of financial position, the statement of profit or loss, the statement of other comprehensive income, the statement of changes in equity and the statement of cash flows together with the notes forming part thereof conform with the accounting and reporting standards as applicable in Pakistan and give the information required by the Companies Act, 2017 (XIX of 2017), in the manner so required and respectively give a true and fair view of the state of the Company's affairs as at June 30, 2022and of the profit, comprehensive income, the changes in equity and its cash flows for the year then ended.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs) as applicable in Pakistan. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants as adopted by the Institute of Chartered Accountants of Pakistan (the Code) and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

THE POWER OF BEING UNDERSTOOD AUDIT | TAX | CONSULTING

Other Offices at:

Lahore : 92 (42) 358 72731-3 Karachi : 92 (21) 356 55975-6 Islamabad : 92 (51) 235 6041-2 92 (81) 282 9809 Quetta Peshawar: 92 (91) 527 8310-527 7205

: 93 (799) 058155



Information Other than the Financial Statement and Auditor's Report Thereon

Management is responsible for other information. The other information comprises the information in the directors' report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Board of Directors for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting and reporting standards as applicable in Pakistan and the requirements of Companies Act, 2017(XIX of 2017) and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Board of Directors are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs as applicable in Pakistan will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



As part of an audit in accordance with ISAs as applicable in Pakistan, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether
 due to fraud or error, design and perform audit procedures responsive to those risks, and
 obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
 The risk of not detecting a material misstatement resulting from fraud is higher than for
 one resulting from error, as fraud may involve collusion, forgery, intentional omissions,
 misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the board of directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

Based on our audit, we further report that in our opinion:

a) proper books of account have been kept by the Company as required by the Companies Act, 2017 (XIX of 2017);



- b) the statement of financial position, the statement of profit or loss, the statement of comprehensive income, the statement of changes in equity and the statement of cash flows together with the notes thereon have been drawn up in conformity with the Companies Act, 2017 (XIX of 2017) and are in agreement with the books of account and returns;
- c) investments made, expenditure incurred and guarantees extended during the year were for the purpose of the Company's business; and
- d) no Zakat was deductible at source under the Zakat and Ushr Ordinance, 1980 (XVIII of 1980).

The engagement partner on the audit resulting in this independent auditor's report is Hamid Masood.

RSM AVAIS HYDER LIAQUAT NAUMAN ON CHARTERED ACCOUNTANTS

Place: Faisalabad

Date: 07 OCT 2022

UDIN: AR202210194z3fESyndA

ITTEHAD (PRIVATE) LIMITED STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2022

Ordinary shares of Rs. 100/- each		Note	2022 Rupees	2021 Rupees	-	Note	2022 Rupees	2021 Rupees
10,500,000 (2021: 9,200,000) ordinary shares of Rs. 100/- each 11,050,000,000 920,000,000 Rs. 1,050,000,000 920,000,000 Rs. 1,050,000,000 Ps. 1,050,000,000 Ps. 1,050,000,000 Ps. 1,050,000,000 Ps. 1,050,000,000 Ps. 1,050,000,000 Rs. 1,050,000,000								
paid up capital 9, 20,000 (2021: 8,219,000) ordinary shares of Rs. 100/- each fully paid in cash 3 2920,000,000 821,900,000 Capital reserve Surplus on revaluation of properly, plant and equipment (Payables of Revenue reserve (Pappropriated profit (Payables of Revenue reserve (Pappropriated Payables of Revenue r	10,500,000 (2021: 9,200,000) ordinary shares of		1,050,000,000	920,000,000	and equipment Right-of-use assets	13	18,128,456 2,535,764	1,680,537,357 12,966,438 2,535,764 1,696,039,559
paid up capital 9.20,000 (2021: 8.219,000) ordinary shares of Rs. 100/- each fully paid in cash 3 2 920,000,000 821,900,000 Capital reserve Surplus on revaluation of property, plant and equipment (Page 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,								
Capital reserve Surplus on revaluation of property, plant and equipment Revenue reserve Unappropriated profit T24,613,954 2,356,009,275 Share deposit money 86,207,780 17,244,480 NON CURRENT LIABILITIES Long term financing Lease Llabilities 6 12,807,187 T730,0473,407 T722,274,705 S03,971,094 282,592,015 CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES Trade and other payables Interest / markup payable Short term borrowings Lease Llabilities 6 3,462,343 Long term financing Lease Labilities 6 3,462,343 Lease Labilities 7 28,464,308 Lease Labilities 8 301,338,325 Lease Labilities 964,284,322 661,303,922 CONTINGENCIES AND COMMITMENTS 11	paid up capital 9,200,000 (2021: 8,219,000)							
Surplus on revaluation of property, plant and equipment Revenue reserve Unappropriated profit	-	3 [920,000,000	821,900,000				¥
Property, plant and equipment Revenue reserve Unappropriated profit 2724,613,954 2,356,009,275 2,128,962,359 Share deposit money 86,207,780 17,244,480 NON CURRENT LIABILITIES Long term financing 5 190,690,500 77 300,473,407 272,574,705 503,971,094 282,592,015 CURRENT LIABILITIES CURRENT LIABILITIES Trade and other payables Interest / markup payable 9 15,826,073 7,295,795 Abort term borrowings 10 601,062,740 305,493,412 Stock-in-trade 15 1,011,328,999 309,140,366 17,209,494 17,110,017,310 20,000 100,	-							
Unappropriated profit 724,613,954 2,356,009,275 2,128,962,359		4	711,395,321	737,001,561				
2,356,009,275 2,128,962,359 Share deposit money 86,207,780 17,244,480 NON CURRENT LIABILITIES Long term financing 5 12,807,187 10,017,310 272,574,705 273,747 273,407 272,574,705 273,770,94 282,592,015 CURRENT LIABILITIES Trade and other payables 8 301,338,325 15,826,073 7,285,795 and loose tools 14 28,464,308 28,400,028 280,180,180,180,180,180,180,180,180,180,1		Ì	70404054					
Long term financing Lease Liabilities 6 12,807,187 300,473,407 272,574,705 503,971,094 282,592,015 CURRENT LIABILITIES CURRENT LIABILITIES Trade and other payables 8 15,826,073 7,295,795 15,826,073 7,295,795 and loose tools 14 28,464,308 28,400,028 2	опаррюрнатец рюнг	L						
Long term financing Lease Liabilities Ceferred taxation Trade and other payables Interest / markup payable Short term borrowings Current portion of Lease Liabilities Provision for taxation - Income tax Tax tefunds due from taxation - Income tax Long term financing 1	Share deposit money		86,207,780	17,244,480				
Lease Liabilities	NON CURRENT LIABILITIES							
CURRENT LIABILITIES Trade and other payables Interest / markup payable Short term borrowings 10 601,062,740 Current portion of Lease Liabilities 6 3,462,343 Provision for taxation - Income tax Taxation - Income tax CONTINGENCIES AND COMMITMENTS Trade and other payables 8 301,338,325 7,295,795 305,997,094 Stores, spares and loose tools 14 28,464,308 1,011,328,999 598,079,494 Trade debts 15 10,111,328,999 598,079,494 Trade debts 16 404,464,536 309,140,366 Tax refunds due from Government 18 130,083,841 32,783,989 Tax refunds due from Government 18 130,083,841 32,783,989 CONTINGENCIES AND COMMITMENTS 11		- (10 017 310				
Trade and other payables Interest / markup payable 9 15,826,073 7,295,795 305,493,412 Stock-in-trade 15 1,011,328,999 598,079,494			300,473,407	272,574,705				
Interest / markup payable 9 15,826,073 7,295,795 305,493,412 Stock-in-trade 15 1,011,328,999 598,079,494	CURRENT LIABILITIES				CURRENT ASSETS			
Lease Liabilities 6 3,462,343 2,094,031 Advances, prepayments and other receivables 17 95,439,848 76,134,355 Tax refunds due from Government 18 130,083,841 153,393,200 Cash and bank balances 20 105,530,403 1,928,705,135 1,414,063,217 CONTINGENCIES AND COMMITMENTS 11	Interest / markup payable	9	15,826,073	7,295,795	and loose tools		1,011,328,999	28,400,028 598,079,494
Provision for taxation - Income tax 42,594,841 964,284,322 681,303,922 A1,513,008 Government Short term Investments Cash and bank balances 17 95,439,848 76,134,355 Tax refunds due from Government Short term Investments 19 105,530,403 1,928,705,135 1,414,063,217 COMMITMENTS 11	•	6	3.462.343	2.094.031		16	404,464,536	309,140,366
964,284,322 681,303,922 Government 18 130,083,841 32,783,989 Short term Investments 19 153,393,200 105,530,403 369,524,985 Cash and bank balances 20 105,530,403 1,928,705,135 1,414,063,217 CONTINGENCIES AND COMMITMENTS 11	Provision for	Ì		<u> </u>	and other receivables	17	95,439,848	76,134,355
Cash and bank balances 20 105,530,403 369,524,985 1,928,705,135 1,414,063,217 CONTINGENCIES AND COMMITMENTS 11		L			Government			32,783,989
CONTINGENCIES AND COMMITMENTS 11							105,530,403	369,524,985 1,414,063,217
							,,,	,,,,,
3,910,472,471 3,110,102,776 3,910,472,471 3,110,102,776	COMMITMENTS	11	•	•				
		=	3,910,472,471	3,110,102,776		=	3,910,472,471	3,110,102,776

The annexed notes 1 to 37 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

ITTEHAD (PRIVATE) LIMITED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2022

	Note	2022 Rupees	2021 Rupees
in the second se			
Sales	21	3,162,514,820	2,652,844,566
Cost of sales	22	2,808,951,531	2,248,776,468
Gross profit		353,563,289	404,068,098
		, ,	
Trading profit	23	236,529	-
Other income	24	38,572,839	8,000,869
		38,809,368	8,000,869
Calling and distribution			
Selling and distribution expenses	25	523,108	405,510
Administrative expenses	26	88,764,131	61,877,751
Other operating expenses	27	13,845,261	40,920,464
Finance cost	28	90,146,506	64,671,079
		193,279,006	167,874,804
Profit for the year before taxation		199,093,651	244,194,163
Provision for taxation	29	64,740,973	87,397,948
Profit for the year		134,352,678	156,796,215

The annexed notes 1 to 37 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

ITTEHAD (PRIVATE) LIMITED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2022

2022 Rupees 2021

upees

Rupees

Profit for the year

134,352,678

156,796,215

Other comprehensive income

Items that will not be subsequently reclassified to profit or loss: Surplus on revaluation of property, plant and equipment arisen during the year

2,065,000

Total comprehensive income for the year

134,352,678 158,861,215

The annexed notes 1 to 37 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

ITTEHAD (PRIVATE) LIMITED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2022

Capital

Revenue

	Issued,	Reserve	Reserve	
	subscribed and paid up capital	Surplus on revaluation of property, plant and equipment	Unappropriated profit	Total
		Ru	pees	
Balance as at July 01, 2020-Restated Total comprehensive income for the year	821,900,000	757,844,881	390,356,263	1,970,101,144
Profit for the year	-	- (156,796,215	156,796,215
Other comprehensive income Surplus arised during the year		2,065,000	156,796,215	2,065,000 158,861,215
Incremental depreciation on revalued assets for the year - net of deferred tax	-	(21,263,661)	21,263,661	-
Surplus transferred on disposal		(1,644,659)	1,644,659	-
Balance as at June 30, 2021	821,900,000	737,001,561	570,060,798	2,128,962,359
Total comprehensive income for the year				
Profit for the year	-	-	134,352,678	134,352,678
Other comprehensive income Surplus arised during the year	_	-	-	-
	-	-	134,352,678	134,352,678
Incremental depreciation on revalued assets for the year - net of deferred tax	-	(20,200,478)	20,200,478	-
Transactions with owners Shares issued during the year	98,100,000			98,100,000
Adjustment of deferred tax for the year		(5,405,762)		(5,405,762)
Balance as at June 30, 2022	920,000,000	711,395,321	724,613,954	2,356,009,275

The annexed notes 1 to 37 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER



ITTEHAD (PRIVATE) LIMITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2022

	•	2022 Rupage	2021
a)	CASH FLOWS FROM OPERATING ACTIVITIES	Rupees	Rupees
·	Profit for the year before taxation	100,000,054	044404400
	Adjustment for:	199,093,651	244,194,163
	Depreciation on operating assets	83,940,727	69,595,401
	Depreciation on right-of-use assets	3,546,028	1,697,615
	Dividend income	(5,908,418)	1,000,1000
	(Gain) / loss on disposal of operating assets - net	(7,461,281)	1,570,794
	Fair value adjustment - short term investment	(3,191,045)	-
	Balances written off Finance cost	-	20,131,903
	Operating cash flows before working capital changes	90,146,506 360,166,168	64,671,079 401,860,955
	Changes in working capital		401,000,933
	Decrease / (Increase) in current assets		
		(0.4.00.0)	
	Stores, spares and loose tools Stock in trade	(64,280)	5,198,976
	Trade debts	(413,249,505)	68,173,578
	Advances, prepayments and other receivables	(95,324,170)	117,032,728
	Tax refunds due from Government	(9,915,975) (98,045,552)	9,983,226 6,293,930
	Increase in current liabilities	(90,043,032)	0,293,930
	Trade and other payables	(25,371,759)	139,420,570
		(641,971,241)	346,103,008
	Cash generated from operating activities	(281,805,073)	747,963,963
	Income tax paid	(49,715,913)	(42,122,918)
	Finance cost paid	(81,616,228)	(76,485,799)
	Net cash (used in) / generated from operating activities	(413,137,214)	629,355,246
b)	CASH FLOWS FROM INVESTING ACTIVITIES	•	
	Additions in property, plant and equipment	(375,535,205)	(78,819,249)
	Additions in right of use asset	-	(300,534)
	Proceeds from disposal of operating assets	18,490,000	23,639,305
	Loan recovered from associate undertaking Addition in short term investments - net	- (150,202,155)	27,000,000
	Dividend received	5,908,418	-
	Net cash (used in) investing activities	(501,338,942)	(28,480,478)
c)	CASH FLOWS FROM FINANCING ACTIVITIES	<u></u>	· · · · · · · · · · · · · · · · · · ·
	Proceeds from issuance of ordinary shares	81,063,300	-
	Increase in Long term financing - net	190,690,500	-
	Share deposit money received	86,000,000	17,036,700
	Lease liabilities paid	(2,841,554)	(2,574,641)
	Increase / (Decrease) in short term borrowings - net Net cash generated from / (used in) financing activities	295,569,328	(466,406,717)
NI-2		650,481,574	(451,944,658)
	increase in cash and cash equivalents (a+b+c)	(263,994,582)	148,930,111
•	h and cash equivalents at the beginning of the year	369,524,985	220,594,874
Cas	h and cash equivalents at the end of the year	105,530,403	369,524,985

The annexed notes 1 to 37 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

Form A THE COMPANIES ACT, 2017 THE COMPANIES ACT, 2017 THE COMPANIES (GENERAL PROVISIONS AND FORMS) REGULATIONS, 2018 [Section 130(1) and Regulation 4] ANNUAL RETURN OF COMPANY HAVING SHARE CAPITAL



,	[Section 130(1) a	nd Regulation 4]	5, 2018
,		NY HAVING SHARE CAPITAL	
3.	PA	RT-I	
(Pease Complete in typescript or in b	old block capitate)		
16 65.0°			
(Phase Eumplote in typescript or in b	0041077		
1.2 Harrie of Ind Company	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
1.2 Name of this Company 1.3 Fee payment details. 1.4 Form A made upto	1.3.1 Challan No E-202	2-1306445 1.3.2. Amount	1320.0
1.4 Form A made upto	28/10/2022]	
1.3 Fee payment details 1.4 Form A made upto 1.5 Date of AGM	33/10/2022 PAR]	
Section A	SIN TO PL	<u>IT - II</u>	
2.1 Registered Office Address		JARANWALA ROAD, KHURRIA	NWALA.
2.2 Email Address	naqviassociated 1@yahoo.c	com	
2.3 Office Tel. No.	041-8710160-61-62	4	
2.4 Office Fax No.	041-8732904	12°C6	
2.5 Principle line of business	TEXTILE SPINNING	TO CHA]
2.6 Mobile No. of Authorized officer (Chief Executive/ Director/ Company Secretary/ Chief Financial Officer)	03448666777	Amount Amount	
2.7 Authorized Share Capital		E SEE	
Classes and kinds of Shares	No. of Shares	Amount	Face Value
Ordinary Shares		1,050,000,000.00	
2.8 Paid up Share Capital	L		
Classes and kinds of Shares	No. of Shares	Amount	Face Value
Ordinary Shares		1,006,000,000.00	
2.9 Particulars of the holding laub	sidlary company, if any		
Name of Company		Holding/Subsidiary	% Shares Held
2.10 Chief Executive			
Name	ASIN MACCOOD	1	
Address	ASIM MAQSOOD	Sarden, Canal Road, Faisalabad,	
NIC No .			
	3310010428985		



2.11 Chief Financial Officer		
Name		
Addiess		
NIONO		THE STATE OF THE S
To Chillian		
2.12 Secretary		
Name	SALEEM AKHTAR	
Name Address NIC No	House No. 117-A, AMIR TOWN, EAST CANAL ROAD FAISALABAD	
NIC No	3320283173331	ļ
2.13 Legal Advisor	Ż.	
Name Address NIC No 2.13 Legal Advisor Name	RANK MUHAMMAD SHABBIR RAZA	
Address	CHAMBER NO. 250, DISTT. COURTS,	
NIC No	9.5	
2.14 Particulars of Auditors	OHAID	
Name	RSM AVAIS HYPERILIAQUAT NAUMAN CH	
Address	478 D PEOPLES COLONA, NO.1 FAISALABAD	
	if applicable)	
	Wick.	
2.15 Particulars of Shares Registrar (i	if applicable)	
Name	To one	
Address	4 77	
Email	6	
	The state of the s	
	*	

Section-B

2.16 List of Directors on the date Annual return is made

S#	Name of Director	Residential Address	Nationality	I' . '	Date of appointment /election	Name of Member/Creditors nominating/appointing
1	ASIM MAQSOOD	House No. 76-77, Faisal Garden, Canal Road, Faisalabad.	Pakistan	3310010428985	10/12/2021	
2	FAHAD ASIM	House No. 76-77, Faisal Garden, Canal Road, Faisalabad.	Pakistan	3310052212127	10/12/2021	
3	MUHAMMAD HASSAN AS	House No. 76-77, Faisal Garden, Canal Road, Faisalabad.	Pakistan	3310033454669	10/12/2021	

2.17 List of members & debenture holders on the date upto which this Form is made

S#_Folic#	Name *	Address	Nationality	No of shares	Percentages 2	Passport if foreigne
lembers						
36	Mr. Asim Maqsood	House No.76-77, Faisal Garden, Canal Road,	Pakistan	5130600	0	1 (1 Co 1 0428985
रु	Mr. Fahad Asim	House No.76-77, Faisal Garden, Canal Road,	Pakistan	1307800		3310052212127
	Mis Son Asim	House No.76-77, Faisal Garden, Canal Road.	Pakistan	1307800		3310095677384
	Myhamyrad Dassan Asim	House No. 76-77, Faisal Garden, Canal Road,	Pakistan	1307800		3310033454669
	Eishnel Gall, Asin	House No.76-77, Faisal Garden, Canal Road.	Pakistan	503000		3310011982580
	Soha Asim	House No.76-77, Faisal Garden, Canal Road.	Pakistan	503000		3310207093138
epenture	Holders 2					
===	1 C11, 37 FG		T			
	``C	n chares or debentures on behalf of other person(s		Previo	ocapano al No	X4220°
		A 4.				





5#	Name of Transferor	Name of Transferee	No of Shares Transferred	. Date of Registration of transfer	 ©8886
dembe	rs			· 1==	3
<u>, </u>	Yasmin Sheikh	Nazim Shahzad	52747	09/12/2021	
27	Jumera Khushnood	Khushnood Ahmad	52747	09/12/2021	
	Faiza Faisal	Faisal Magsood	52747	09/12/2021	
4	EmsaCyladsoed	Asim Magsood	1748613	09/12/2021	7
5	Khushnood Almad	Asim Maqsood	1746283	09/12/2021	ij
6	Nazim Changed	Asim Maqsood	1748491	09/12/2021	7
7	Magsood Ahmada.	Asim Maqsood	2152800	09/12/2021	7
8	Azra Parveen	Asim Maqsood	55200	09/12/2021	
9	Asim Maqsood	Fahad Asim	100	10/12/2021	_
10	Asim Maqsood	Muhammad Hassan Asim	100	10/12/2021	
11	Asim Magsood	Sonia Asim	1255053	21/10/2022	7
12	Asim Maqsood	Juhammad Hassan Asim	1302700	21/10/2022	-
13	Asim Maqsood	Funad Asim	1302700	21/10/2022	
14	Asim Maqsood	izichn & Gull Asim	503000	21/10/2022	7
15	Asim Maqsood	Soling Asim	503000	21/10/2022	
Debent	ure Holders	Aloni,			<u> </u> -
) heret	eration: by solemnly, and sincerely declare that th nd correct to the best of my knowledge, in by reported after complying with and fulfilli ons whichever is applicable.	e information provided in the form	intaged by the Company and nothi	ng has been concealed; a ions, directives, circulars	and and

3.5 Date

3.2 Name of Authorized Officer with designation/ Authorized Intermediary	ASIM MAQSOOD	, 6 	Chief Executive	
		255		
3.3 Signatures	Electronically signe	d by ASTINLMAQSC	OOD	

3.4 Registration No of Authorized Intermediary, if applicable

	Month	Year	
17/01/20			



PEYOU PER

The hand of the Contains of the Contains of the Adams of the Adams of the Adams of the Contains of the Contain

THIS IS DIGITAL CERTIFIED COPY AND NEEDS NO STAMP/SIGNATURE, CTC ISSUED DATE : 19-01-2023 (VALIDITY 01 MONTH)

a reasonably detailed profile of the applicant and the applicant's senior management, technical and professional staff;

Regulation-3(4)(d)(vi) * of Licensing Regulations

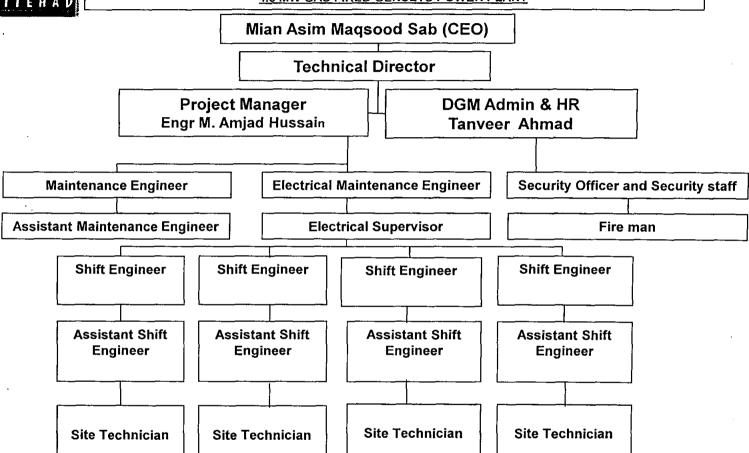
Flag-VII-A



ITTEHAD (PVT) LTD

1-KM JARANWALA ROAD , KHURIANWALA FASIALABAD

4.5 MW GAS FIRED GENSETS POWER PLANT



CURRICULUM VITAE

Personal Details

Name : Muhammad Amjad Hussain

Father Name : Muhammad Hussain

Date of Birth : 04-01-1968.

Martial Status : Married

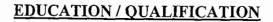
Nationality : Pakistani.

P.E.C # : MECH/13524.

Cell Ph : 0092302-7875388.

Postal Address : 100-C Satellite town Bahawalpur, Punjab, Pakistan.

Email: hussain.amjad1968@gmail.com



B.Sc. Mechanical : University of Engineering & Technology,

Engineering Taxila in 1997, Pakistan

B.Sc. (Physics & double Math) : S. E. College Bahwalpur, Pakistan (1991)

Intermediate : S. E. College Bahwalpur, (1988)

Matriculation : Railway High School, Sama Satta, (1987)

Total Experience : 22 years.

CAREER OBJETIVE

• To procure a diverse and challenging position in an environment where outstanding efforts and accomplishments will prove an asset and allow for an increased professional and personal growth, highly motivated self-starter with excellent attention to detail and Interpersonal skills.

Current Employer : Ittehad Power (Pvt) Ltd.(April 2018 till date)

Position: Project Manager Co-generation Ittehad Power Plant.

Responsibilities:

- Dismantling ,Relocation ,Erection and commissioning of Co-generation combined cycle power plant.
- Erection and commissioning of gas turbine.
- Erection and commissioning of HRSG.
- Erection and commissioning of gas conditioning system.
- Erection and commissioning of Hot air system.
- Erection and commissioning of Steam system.
- Erection and commissioning of steam turbine.
- Erection and commissioning of water treatment system.
- Performance of complete plant.
- Operation of plant.
- Installation and commissioning of Cummins engine 2 MW



Work Experience. (September 2007 to March 2018)

- Working (from last 10 years) with Foundation Power company Daharki Ltd. a subsidiary
 of Fauji Foundation at their 180 MW Combined Cycle Oil / Gas Power Plant in the
 capacity of Manger Mechanical, Operation Manager and GM Plant
- I had joined this company in Sep,2007 for the monitoring of project activities including design/drawing review, erection and commissioning of mechanical equipments, work scope includes.

Design review and erection, commissioning of the following systems

- i. GE Gas Turbine 9E Frame.
- ii. Steam Turbine Fuji Japan.
- iii. HRSH 180 ton capacity. Doosan Korea.
- iv. Fuel Gas and oil conditioning systems.
- v. NDT tests i.e DPT, RT, Vibration, bore scope and thermal analysis of rotary equipments.
- vi. Water treatment complete system, including RO system.
- vii. Erection & Commissioning of Cooling tower.
- viii. Balance of Plant including MCW, ACW, BFP, CEP and CCW systems.
- ix. Heat Exchanger, compressor station, Steam Condenser and condenser vacuum system.
- x. HVAC system.
- xi. Fire fighting system
- Testing and commissioning of Mechanical balance of plant "BOP" equipments.
- Erection and commissioning of 15 Km, 20 inch DIA gas pipeline with CP system.

Plant Operation Experience

- After project completion in 2011, I was assigned the plant operation responsibilities i.e
 - i. Plant operation as per plant OEM recommendations.
 - ii. Plant equipment maintenance, as per OEM recommendations.
 - iii. Maintain CCPP operation as per PPA.
 - iv. Monitor Plant performance.
 - v. Prepare the Plant monthly electric invoices for WAPDA.
 - vi. Prepare the gas operating procedure as per GSA.
 - vii. Prepare the monthly gas invoices.
 - viii. Handle the water agreements with government of Sindh.
 - ix. Installation and commissioning of Cummins engine 2 MW

Plant System Design Experience.

- i. Design ,erection and commissioning of tube well pumps (each capacity 50 m3 per hour).
- ii. Drinking water system 12 tons per hour capacity.
- iii. Waste water system (SBR Type) of 150 tons per day capacity.
- iv. Waste water disposal pumping station of 250 tons per hour capacity,
- v. System design for gas conditioning i.e three phase separator, coalescing filters and hydrocarbon dew point monitoring system

Work Experience. (March 20, 2004 to September 10, 2007)

- Foundation Gas a project of Fauji Foundation as a Project Engineer.
 - i. Plant design, erection, commissioning and operation.
 - ii. To control 860 ton storage capacity of LPG.
 - iii. To maintain and operate the plant as per international standards...
 - iv. Design and installation of fire fighting system.
 - v. Deals with government agencies, oil and gas regularly authority OGRA and government environmental agencies.

Work Experience. (January, 2002 to March, 2004).

- Parco Mid country Refinery erection, commissioning and gantry operation with Habib
 Rafiq(Pvt)Ltd.and job scope includes
 - i. Fabrication and erection of pipe lines, insulation and heat exchangers.
 - ii. Erection and commissioning of fire fighting system.
 - iii. Erection and commissioning of HVAC system.
 - iv. Erection and commissioning of Heat Exchangers.
 - v. NDT tests i.e DPT, RT, Vibration, bore scope and thermal analysis of rotary equipments.
 - vi. Participate in refinery commissioning, startup and operation.

Work Experience. (June, 2001 to January, 2002).

- 548 MW Combined Cycle Oil/gas Power Plant Dera Jamali and responsibilities include.
 - i. Worked with GE TFA's and to provide the rigging facilities to overhauling the gas turbine and steam turbine during plant shut down.

 Complete survey of plant and affix the benchmarks on the structure and heavy foundations for monitoring the foundations settlement.

Work Experience. (January, 2000 to June, 2001).

- 1600 MW Combined Cycle Oil/gas Power Plant Kot Addu for 06 years Shutdown contract with Siemens Germany and my job responsibilities
 - i. Routine maintenance of plant.
 - ii. Planning and Scheduling of shutdown work. (6 YEARS)
 - iii. Combustion inspection, HGPI and MI of Gas turbines (2 X 121 MW)
 - iv. Overhauling of steam turbine.
 - v. Overhauling of Plant BOP.

Work Experience. (April 30,1999 to December 31, 1999).

- 125 MW oil fired Saba Thermal Power Plant, Costal Power Pvt. Ltd as client and job responsibilities includes
 - i. TG Enclosure fabrication & Installation
 - ii. Water treatment system (installation & commissioning)
 - iii. Cooling tower fabrication & Erection
 - iv. Turbine Installations & Commissioning
 - v. Process Piping erection and commissioning.
 - vi. Fabrication & erection of Lube oil and distilled water tanks
 - vii. Alignment check of all rotary equipments i.e. pumps (Rectified the alignment deficiencies if required).
 - viii. NDT tests i.e DPT, RT, Vibration and thermal analysis of rotary equipments.

Work Experience. (January 03,1997 to April 30, 1999).

- 412 MW Combined Cycle Rousch Power Plant Abdul Hakim with Siemens (AG) as a client for the erection and commissioning of following systems
 - i. 02 Nos of Siemens Gas Turbines "V94.2" each 121 MW capacity.
 - ii. Steam Turbine 154 MW capacity.
 - iii. Commissioning of HRSG with GT.
 - iv. Water treatment plant.
 - v. Erosion and commissioning of Cooling tower.
 - vi. Erection and commissioning of water treatment system

- vii. NDT tests i.e DPT, RT, Vibration, bore scope and thermal analysis.
- viii. Stay at 412 MW Rousch power plant during the warranty period for troubleshooting and maintenance during initial plant startups.

Work Experience. (October 23,1999 to December 25, 1999 at same plant).

- 412 MW combined cycle Rousch power plant with Black and Veatch International as a client on balance of plant and job scope includes.
 - ix. Alignment checks of all rotary equipments on balance of plant.i.e. Pumps (Rectified the alignment deficiencies if required)..
 - x. Fiberglass piping and lining on chemical un-loading area and floor with fiber glass.

On Job Professional Training.

- During the study 4 months on Job Training for Maintenance of Turbine and Boiler in "POF" power house.
- ii. During study 3 months training in "Heavy Rebuild Factory(T) Taxila Cantt in Hull manufacturing and Turret manufacturing shops.

Computer Skills:

- i. Auto Cad-10 (2D &3D)
- ii. MS Office
- iii. Power Point.
- iv. Ms Project.

Language Skills:

i. English, Urdu, Punjabi,

Professional Training's.

- i. Internal Auditing Course for ISO 9000. From "The House of Quality".
- ii. 4 Weeks training course for operation and maintenance of GE 9001E Gas turbine.
- iii. 2 Weeks training course for operation and maintenance of Boiler.
- iv. 2 Weeks training course for operation and maintenance of Fauji Electric Steam Turbine.

- v. Two days training for power plant piping protection and maintenance, as per API standard.
- vi. Two days training on power plant water treatment system.
- vii. Six days training on Firefighting and Fire alarm systems from Guard fire company.

Management Certifications

- a. Certification of Project management
- b. Certification of Risk management.
- c. Certification of Construction Management.
- d. Certification of Operation Management

Eng.M. Amjad Hussain

Abdullah Mahmood

Electronics Engineer

House# 100-C Satellite Town, Bahawalpur, Pakistan +92-323-7008707 siddhu95@live.com

OBJECTIVE

Energetic, self-driven and Punctual Electronics Engineer with 3+ years of experience in energy and consumer Electronics sector. With Design, Installation, Commissioning and Testing skills, I have installed new systems and modified existing (Power Generation) systems to increase system efficiency by 95%. I am seeking an opportunity as Instrumentation and Control/Automation Engineer, where I would utilize my skills to enhance the productivity.

CORE COMPETENCIES

Operation Management, Smooth Operation of Systems, Project Management, Root cause analysis and troubleshooting, Strategic planning, Steadfast in diverse conditions, Leadership Ability, Communication, and collaboration Skills, Strategic Planning. Continuous Development.

PROFESSIONAL EXPERIENCE

Current Employer: ITTEHAD (Pvt) Ltd.

June, 2021-till date

I&C Engineer at ITTEHAD Power Plant.

- Inspection, calibration, and maintenance of the instruments in plant process
- Supervise all operations, identifying unsafe or inefficient practices and making recommendations for improvement as needed and sharing it with higher management.
- Inspection and troubleshooting of industrial instruments like temperature sensors, pressure sensors, level sensors, flow sensors, Ph and TDS sensors etc.
- Operation of 4.5MW Gas fuel Power Plant, Providing uninterrupted Power Supply to the Firm.
- Complete Operation and knowledge of synchronizing, WAPDA & Gas Generators.
- Hand on Experience of CoMap Synch. Modules, operation, and maintenance.
- Supervised daily workflow of the department and ensured the efficient Gensets Operation
- Designed and prepared the detail engineering drawings.
- Erection, commissioning, and operation of 2.6 T.P.H TRIPLEX W.H.R boiler.
- Installation, commissioning, and operation of MTU 12V4000L64FNER (3x1.5 MW).
- Installation, commissioning, and operation of GE-612 Genset & GE J-320 (2 MW).
- Supervised the implementation of new measuring devices and control systems, ensured devices are correctly installed and properly tested.

Future Fashion (PVT.) Ltd

Jan2020 - Dec2020

Asst. Engineer

- Worked as Asst. Technical Engineer on efi Reggiani BOLT, Atexco, MS JPK
 EVO.
- Troubleshooting of printing heads.
- Provided Technical Assistance to solve card problems.
- Provided Technical Assistance to perform alignment of printing heads.

PEECA (Punjab Energy Efficiency & Conservation Agency) Trainee Engineer

May 2018-Nov 2018

- Performed routine tasks about energy related problems to improve energy efficiency.
- Energy Audits of Govt. Institutes and Calculating their solar potential according to their load.
- Performed complex calculations to establish manufacturing and installation specifications.
- Worked under strict deadlines to ensure new products were available for scheduled releases.
- Provided hands-on technical support, advice, and mentoring to diverse personnel

EDUCATION

The Islamia University of Bahawalpur, PAKISTAN

2013-2017

BSc. Electronic Engineering

CGPA: 2.96/4.0

Final Year Project:

21-Level Cascaded H-Bridge Inverter Using PWM, with Minimum THD.

PROJECTS

- DC-DC Boost Convertor
- Op-Amp (LM741) Designing on PCB (hardware)
- Face Detection Using MATLAB
- Streetlight and Laser Security System

SOFT SKILLS

- C++, Verilog, MICROWIND, Xilinx Ise
- PCB Designing (Software, Hardware)
- MATLAB
- Microsoft Office (Word, Excel, PowerPoint, VISIO)
- PSpice, AutoCAD

REFERENCE

To be Provided on demand.

Hafiz Muhammad Adnan

Mechanical Engineer

House# 43-B Muhafiz Town, Sargodha, Pakistan +92-304-6325663 h.m.adnan9595@gmail.com

OBJECTIVE

A proactive, adaptable and conscientious as Mechanical Engineer with expertise in operation of 4.5MW Captive (combined heat and power) Gas Power plant of Textile Industry. Overcomes challenges through a tenacious and questioning approach drawing on wide-ranging technical expertise. I am seeking an opportunity as Mechanical Engineer, where I would utilize my skills to enhance the productivity.

CORE COMPETENCIES

Operation Management, Smooth Operation of Systems, Project Management, Root cause analysis and troubleshooting, Strategic planning, Steadfast in diverse conditions, Leadership Ability, Communication, and collaboration Skills, Strategic Planning. Continuous Development.

PROFESSIONAL EXPERIENCE

Current Employer: ITTEHAD (Pvt) Ltd.

Jan, 2022-till date

Shift Engineer at Combined Heat and Power Plant

- Inspection, calibration, and maintenance of the instruments in plant process.
- Supervise all operations, identifying unsafe or inefficient practices and making recommendations for improvement as needed and sharing it with higher management.
- Inspection and troubleshooting of industrial instruments like temperature sensors, pressure sensors, level sensors, flow sensors, PH and TDS sensors etc.
- Operation of 4.5MW Gas Fuel Power Plant, Providing uninterrupted Power Supply to the Firm.
- Complete Operation and knowledge of synchronizing, WAPDA & Gas Generators
- Hand on Experience of CoMap Synch. Modules, operation, and maintenance.
- Hands on experience and strong knowledge of Cooling Towers, R.O Plant, Compressors, H.P and L.P Boilers, Transformers and Heat Exchangers.
- Supervised daily workflow of the department and ensured the efficient Gensets Operation
- Erection, commissioning, and operation of 2.6 T.P.H TRIPLEX W.H.R boiler.
- Installation, commissioning, and operation of MTU 12V4000L64FNER (3x1.5 MW).
- Supervised the implementation of new measuring devices and control systems, ensured devices are correctly installed and properly tested.
- Maintained safety, health, and environmental requirements.

Northern Power Generation Company Limited, Muzaffargarh, Pakistan

Aug 08th 2019 - Sep 09th 2020

Trainee Engineer

- Performed routine tasks about energy related problems to improve energy efficiency.
- Performed complex calculations to establish manufacturing and installation specifications.
- Worked under strict deadlines to ensure efficiency of Plant equipment for scheduled releases.
- Provided hands-on technical support, advice, and mentoring to diverse personnel

Pakistan Railways Workshop Division Mughal Pura, Lahore, Pakistan

Aug 10th 2018-Sep 05th 2018

Trainee Engineer

- Generated Engineering Drawings per industry standards using Solidworks, AutoCAD.
- Utilized SolidWorks to conceptualize, design, and improve mechanical components employing injection molding, sheet metal, machining, and casting processes.
- Updated existing design to improve manufacturability, cut cost and resolve customer complaints.
- Routinely employed FEA using SolidWorks Simulations in new Designs and to justify changes.
- Provided hands-on technical support, advice, and mentoring to diverse personnel.

EDUCATION

Bahauddin Zakariya University, Multan, PAKISTAN

2016-2020

BSc. Mechanical Engineering

CGPA: 3.45/4.0

Final Year Project:

Analyzing the performance of Engine using various coolants.

SOFT SKILLS

- Microsoft Office (Word, Excel, PowerPoint)
- SOLIDWORK
- MATLAB
- AutoCAD
- ANSYS
- PV Elite

REFERENCE

To be Provided on demand.

Muhammad Azam

Amjad town St#12,Tehsil Burewala,District Vehari. Cell:03084726545 CNIC:36603-6745652-9 Email:engrtazam45@gmail.com

CARRER OBJECTIVE

To utilize my knowledge & skills in order to gain more experience with Professional Sprit. I would like to work in a very professional environment & meet to all deadlines.

EDUCATION

B.tech(Electrical)	PIMSAT Lhr	2014
DAE (Electronics)	PBTE Lahore	2011
Matriculation	B.I.S.E Multan	2007

PROFESSIONAL EXPRRINCE

Ittehad Pvt Ltd

1KM Jaranwala road khurrianwala

Title of Position:

Shift Engineer

Project Type:

3X1.5 MTU 12v4000L64FNER erection & commissioning

2.6 ton Waste Heat Recovery Boiler erection/Commissioning

Genset JENBACHER 612 (2MW), JENBACHER 320(2x1MW) Operation

and maintenance

Part of the Erection and commissioning team.

Genset Waukesha L5794LT ESM (Capacity900KW ×4)

GENSET Waukesha L5794LT ESM Extender series Capacity 900KW

Worked on synchronizing system R.A Engineering Modules

Wapda+gass engines load sharing system

Worked on R.O plant 10 Ton & 2 ton operation and

Maintenance.

Duration:

02-09-2016 till Date...

Dawood Spinning Mills Itd

Manga Road Raiwind

Title of Position:

Shift Engineer

Project Type:

GENSET Waukesha L5794LT DSM (Capacity900KW ×2)

GENSET Waukesha L5794LT ESM Capacity 900KW

Worked synchronizing system Deep See Module wapda &gas.

10Ton R.O plant Operation and maintenance.

Duration:

30-03-2016 to 25-08-2016

Glamour Textile Mills Itd

Manga Road Raiwind

Title of position:

C.R.O

Project Type:

GENSET Waukesha L5794LT ESM (Capacity900KW x 3)

Caterpillar Diesel 3512C (Capacity 1020KW x2)

Caterpillar Diesel 3512B (capacity 1MW)Electronic injector

Caterpillar Gas Genset 3516A (Capacity 1MW)
Worked on synchronizing system R.A Engineering

Module Wapda + gas + diesel.

01 Ton R.O plant operation and maintenance

Duration:

16-10-2012 to 29-03-2016

SKILLS & Interest

Centrifugal pumps.

Centrifugal pumps preventive maintenance & complete over hauling.

Electrical Motors.

Electrical Motors preventive maintenance & complete overhauling.

Cooling Towers.

Complete maintenance of cooling tower.

Heat Exchangers.

Maintenance and inspection of heat exchangers (plate type).

* Batteries.

Maintenance of batteries. Maintain electrolyte and terminals.

Computer skills

MS Office Internet

Other Skills

I have done Routine maintenance of CATERPILLAR and WAUKESHA Gas Engines & took part in Erection of caterpillar, JenBacher320 and jenbacher612, Top End over Hauling of Waukesha and also worked on Pumps, Motors and assemble Cooling Tower. Maintenance of R.O Plant.

I can manage all kind of Documents related power plant. Work related H.T&L.T panels and transformer testing and power cable terminations.

Reference

Reference will be provided on demand.



NAEEM ABBAS

Personal Details:

Father's Name: Abdul Latif

CNIC No:

34301-8400632-7

Date of Birth:

01-04-1991

Domicile:

Punjab

Nationality:

Pakistani

Religion:

Islam

Permanent Address: Head Qadirabab Colony, Village Channi Ghullah, District Hafizabad

Personal Skills:

- Strong interpersonal
 Communication Skills
- Computer knowledge

Contact Information:

Cell No: +92 344 6136451

Email: naeemengnr@gmail.com

Career Objective

Seeking a responsible career position, which will offer optimum utilization of my education, knowledge, skills, responsibility and opportunity to contribute significantly to the growth of the organization and to develop additional skills.

Academic Background

Matric (2008) from B.I.S.E GUJRANWALA got 460/850 marks.

D.A.E (2011) (Electrical) from P.B.T.E FAISALABAD got 2158/3550 marks.

Professional Background

Ittehad MILL Khurianwala (Shift in charge)

(10-07-2021 to till date)

Worked at 4.5 MW Power Plant of Gas Generators MTU 12V4000 (Synchronized System With WAPDA)

Worked at 2.6 Ton W.H.R.B

Worked at 12 Ton/hr Water Treatment Plant Ittehad MILL Khurianwala (Site in charge)

(07-01-2021 to 10-07-2021)

Worked at 4 MW Power Plant of Gas Generators Jenbacher 612&320

K.S.M3 Chakwal MILLS (Second Man)

(08-10-2019 to 06-01-2021)

Worked at 5MW Power Plant of Gas Generators Jenbacher 320

ROSHAN STEEL MILLS (E.R.O)

(26-03-2016 to 04-10-2019)

Worked at 5.5MW Power Plant of H.F.O Generator

ROSHAN STEEL MILLS (Shift in charge)

(07-04-2014 to 24-03-2016)

Worked at 6MW Power Plant of Gas Generators (CAT 3516AB, Jenbacher320)

Worked at Saudia Arabia as a (Electrician)

(07-05-2012 to 01-01-2014)

PEARL POWER ENGINEERING, GUJRANWALA (C.R.O)

(18-03-2011 to 05-05-2012)

Worked at 6MW Power Plant Caterpillar C Series & Jenbacher 320

Government of the Punjah



Certificate of Competency FIRST CLASS ENGINEER

Oranted Under The Pakistan Bailers And Fressure Vessels Ordinance, 2007 having satisfied the Board of Examiners appointed under the above Ordinance of his competency to have charge of any bodie or bodies (with steam paper) is granted under section 29 (d) of the south Ordinance this Cortificate of Competency of First China Engineer. Dated at Lahorer the OARD OF DATE OF BRITH _____ PLACE OF BIRTH __ PERMANENT ADDRESS. Cia, Din pi PERSONAL DESCRIPTION AS BELOW: AWAYS OF IDENTIFICATIONS

MUHAMMAD ASIF HUSSAIN

Contact: 0300-6401646

Email: asilibl777 a gmail.com

Address: House no. 227-A, Street No 6, Jalil Town, Chan-da qila, Gujranwala.

Objective

A punctual and motivated individual who is able to work in a busy environment and produce high standard of work. I am an excellent team worker and am able to take instructions from all levels and build up good working relationships with Management for the achievement of organization objective. I am flexible, reliable and possess excellent interpersonal, administrative and time management skills.

Education

Technical Qualification			
1st Class Boiler Engineer		C.C. No. 2064	(2014)
2 nd Class Boiler Engineer		C.C. No. 3445	(2012)
3 rd Class Boiler Engineer		C.C. No. 23486	(2006)
Diploma in Electrician	v	P01-02-2-18296	(2004)
Academic Qualification			
F.A		A.I.O.U. Islamabad	(2016)
Matric in Science		BISE Gujranwala	(2002)
Experience			

> Organization: Ittehad Textiles Pvt Ltd.

Designation: Boiler Engineer Tenure: June 2022 to till date

Organization: Prime Perl Rice Mills.

Designation: Boiler Engineer Tenure: Sep 2017 to Jul 2020

Organization: Industrial Boilers Pvt Ltd.

Designation: Boiler Engineer Tenure: Nov 2014 to Aug 2017

> Organization: Faisal Textile Industries Pvt Ltd.

Designation: Boiler Engineer Tenure: Jun 2012 to Oct 2014

DETAIL OF MARKS OBTAINED BY THE CANDIDATE IS AS UNDER: -

A DOWN TO THE RESERVE OF THE PARTY OF THE PA	Theory	Practical
Minimum Pass Marks	75	125
1 th Class	(In Each Paper)	

SR. NO.	SUBJECT	TOTAL	MARKS	MARKS OBTAINED		
Tilgag (1945) Print (1955) (1964) - 195 Print (1964)	Territoria de la compania del la compania de la compania de la compania del la compania de la compania de la compania del la compania de la compania del la comp	Theory	Practical	Theory	Practical	
anarota ing at denember the	Malbemalic.	100	50	e i i i i i i i i i i i i i i i i i i i	destruction of the form of the second restricts	
2	Drawing	100	for experience and construction of the first	75	And Age &	
3.	Sleam	100	50	75	A Commission and a second	
Albert de le compresse describe	Total	360	150	The state of the s	175	
garter is indigende sie de de tropitale det	Grand Total		50	Constraint Court imparties that the state	6	

Tabulated by

Checked by (Superintendent)

Chief Inspector of Boilers

Director Industries / Chairman

Omin2

- Million at

· Str

SAJJAD ABBAS

Address: Chak No 254 JB post of 214Jb tehsil and dist. Jhang

Mobile: 0303-5798544

Mail: sa4801954@gmail.com

Career Objectives

I want to use my potential in a challenging competitive environment where I may polish my skills for enhancement of organizational strengthening and professionalism. I always try to be innovative and adapt different working conditions.

Educational Qualifications

Degree Name	Board/University	Marks	Passing Years
Matric	BISE Faisalabad board	70%	2008
DAE (Mechanical)	PBTE Lahore	77%	2015
C Class	"C" class boiler engineer (2017)	Pass	2018

Personal Information

Father's Name:

Muhammad Ramzan

• Date of Birth:

May 17,1990

Nationality:

Pakistani

Religion:

Islam

• Marital Status:

Married

CNIC:

33202-2752330-7

Experience

- 02 years experience as boiler helper in Phiya dyeing. Gujjumata Lahore.
- 01 year experience as a Boiler Operator in phiya dyeing .Gujjumata Lahore .
- 3.5 years experience as a Boiler(CRO) in Novena export Ltd. Lahore. Coal fire Boiler 15 TPH, Gas +diesel boiler 10TPH, Gas & HFO Boiler 10TPH.
- 8 months in Ittehad pvt Ltd Faisalabad Coil Fire Boiler capacity 15TPH & WHRB
 2.6TPH till to day

Reference: Will be provided on Demand

technical and financial proposals in reasonable detail for the operation, maintenance, planning and development of the facility or system in respect of which the license is being sought;

Regulation-3(e) * of Licensing Regulations

Flag-VIII-A

The generation facility of ITEHAD (PRIVATE) LIMITED is already in operation for the past many years supplying to two (02) BPC(s) namely (i). Ittehad Fabrics (Pvt.) Limited; and (ii). Ittehad Taxtile (Pvt.) Limited located across the road supplying through two (02) feeders. The application for Supply Licence has been submitted in compliance with the directions of the Authority conveyed in this regard to fulfil the requirements of the NEPRA Act. In light of the said explanation, it is submitted that the provisions of the regulations are not attracted.

Feasibility Study
Regulation-3(f) * of Licensing Regulations
Flag-IX-A



FEASIBILITY FOR ITTEHAD (Pvt) Ltd By 3 x 1.5 MW MTU GENSETS. (During Pay back Period with Heat Recovery)

01-11-2023.

Model	Rating	Qty	Total kW	Remarks
12VL64 @ 400 Volts	1521 KWh	3	4,563	
Total kW			4,563	Total Power From MTU Gas Genset @ 100 %

Investment Phase

Model	Amount	Qty	Total	Remarks
12VL64 @ 400V	325,000	3	€ 975,000	with 2 years consumables & 2 years Warranty
Total Genset Price in Euro			€ 975,000	2 2 years warranty
Convert in Rs	195		190,125,000	.60 € 195 at the time of Purchase Oct-2021.
Heat Recovery Boiler 2.6 TPH.	21,900,000	1	21,900,000	
Total Cost Rs	1		- 212,025,000	
Duty Factor	5%		10,601,250	
Custom Clearance &Transportation Rs			1,000,000	Lump Sum included
Power House Building , Installation with Complete BOP material and commissioning of complete system of 3 x gensets Rs			71,373,750	including Power Cables & control cables laying , Panels. HRSG , Cooling Towers, RO Plant ,Water Pumps Etc.
Total new investment Rs			295,000,000	

Steam Generation

Stem Generation per Hr	2.4	Tons		2 Ton from 3 engines @ 82 % load
Steam Impect @ 2400/Ton per month.	4800	-	1,995,840	Consider 20 days in a month
Steam Impect @ 2400/Ton per year	5040	Rs	19,958,400	Rupees saving Per YEAR (9 months)
				(Depends on steam Requirement)
wing from HRSG Steam Rs/Year		Rs	17,962,560	With 03 Gas Gensets @ 45 degree C.

		-1-4	
Hours of operation (83 Hrs per year for pla	inea m	aintenance	,

Hours of operation (83 Hrs per year for planed maintenance)	867	7 per year	362	Days
Total Cost with MTU Engines.				
Heat rate of MTU 12VL 64 Gas Engine	0.260	M3/KWh		At 1000 GCV Value & 80 Methane Number
Current Rate of gas	2702	Rs/MMBTU		At 2702 Rs/mmbtu@ \$ 9.6- @281.47
Electric Unit Cost with Gas	25.04	Rs/ Kwh		As per SNGPL Gas rate Sep-2023.
Total Parts Per Kwh Cost till 80,000 Hours	1.50	Rs/ Kwh		at Current Euro exchange Rate to Rs 193
Salaries effect	0.60	Rs/ Kwh		(3 Shifts Operation)
Checmicals / G.maintenance / Lube Oil	0.70	Rs/ Kwh		
Insurance and other expenses	0.45	Rs/ Kwh		
Deprecision of Machines @ 10 % per year	0.80	Rs/ Kwh		For total cost on gensets.
Deprecision of Buildings @ 10 % per year	0.80	Rs/ Kwh		For total cost on gensets.

29.89 Rs/Kwh

ECONOMICAL COMPARISON.

Total Unit Cost of MTU Sets

Description	Unit	Total	
Wapda Unit Rate	Rs/KWh	38.16	Unit rate of FESCO Sep-2023, With out Taxes
MTU Unit Rate	Rs/KWh	29.89	Electric Unit rate from Gen sets, Without Taxes
Difference at Unit Rate	Rs/KWh	8.3	(Zero Rated Export Unit , Tax Free)
Total Ittehad (Pvt)Ltd Operating Load	KWh	3,500	Load Varies according the load requirement.
Total Ittehad Fabrics (Pvt)Ltd Operating Load	KWh	300	Load Varies according the load requirement.
Total Ittehad Textile (Pvt)Ltd Operating Load		300	Load Varies according the load requirement.
Total Operating load of Ittehad Units @ 90 % of total load	KWh	4,100	Load Varies according the load requirement.
tal Electric Units Generated per month	KWh	2,592,000	Considered 30 days in a month.
Steam effect on electric unit cost	Rs/KWh	0.77	Included in net profit.
Total Savings per month from WAPDA	Rs	23,431,680	Steam Effect included in profit.
Total Savings per year from WAPDA	Rs	257,748,480	For Twelve 12 months @ 83 hrs per year planed shutdown.
Loan pay back with interest per year.	Rs	28,472,940	For Twelve 12 months (Rs 2,372,745/ month)
Net Savings per month from System	Rs	19,106,295	1
Net Savings per year from System	Rs	229,275,540]
Pay back in years (Inv / savings)	1	1.3	Years

NOTE: Feasibility may change due to Gas shutdown / non availability of Gas From

SNGPL and variation of gas and FESO electric unit rates.

The generalist facility / CPP is an existy power plant there, requirement of the facility study is not applicable. However, a fail model is attached to justify the faichty.

Including all factors



ITTEHAD (PRIVATE) LIMITED.

The Spinning Mill

Corporate Resolution

Resolved that M/s ITTEHAD (PRIVATE) LIMITED, 1 – Km Jarawala Road, Khurriawala, Faisalabad, to File a request with National Electric and Power Regulatory Authority (NEPRA), For obtaining electricity generation; distribution license in below mentioned name and style with complete detail of NTN, GST, Incorporation No, etc.

Ittehad (PRIVATE) LIMITED, 1 – Km Jarawala Road, Khurriawala, Faisalabad GST No. 08 – 90 – 9991 – 870 – 19, NTN No. 1422643 – 0 -SECO No – 0041077 Captive Power SNGPL – Consumer No. 869515931384

& Suple &

However, Ittehad (Private) Limited, needs to distribute its surplus electricity & steam, if available, to its sister concern units in front location, details as below.

- 1 Ittehad Textiles Industries (Pvt) Limited, Km Jarawala Road, Khurriawala, Faisalabad GST No. 04 - 05 - 5111 - 021 - 28, NTN No. 0658559-7
- 2 Ittehad Fabrics (PRIVATE) LIMITED, Km Jarawala Road, Khurriawala, Faisalabad GST No. 08 - 90 - 9991 - 638 - 28, NTN No. 1422637-5

Resolved Further, that any one of the following singly:

Name

Specimen Signatures

- Mr. Asim Maqsood
- Mr. Muhammad Hassan Asim

of company whose signatures appear against their names, are hereby authorized in the name of this Company to discuss & negotiate with NEPRA & all its related departments on behalf of the Company or Directors.

RESOLVED FURTHER, that I, **Mr. Asim Maqsood**, Chief Executive of **ITTEHAD (PRIVATE) LIMITED**, 1 – Km Jarawala Road, Khurriawala, **Faisalabad** do hereby certify that foregoing is a full, true and correct copy of the resolution passed by directors of Company in a meeting which was duly and regularly called and held in all respect as required by law and by Articles of Association of the Company at office thereof on **November 28**, **2023**.

I,Mr. Asim Maqsood, further certify that the said resolution is in force and effect and has not been amended and that specimen signature appearing against their respective names are of the offices authorized to sign for the Company pursuant to this resolution. In witness whereof, I have set my hand as such Secretary and affixed the Corporate seal of the Company, this day of November 28, 2023 in presence of the Chief Executive / Director of Company.

Managing Director

Ref. # EMD / IPL / 3842 / November / 2023 .

(Chief Executive / Director)

(Corporate Seal)

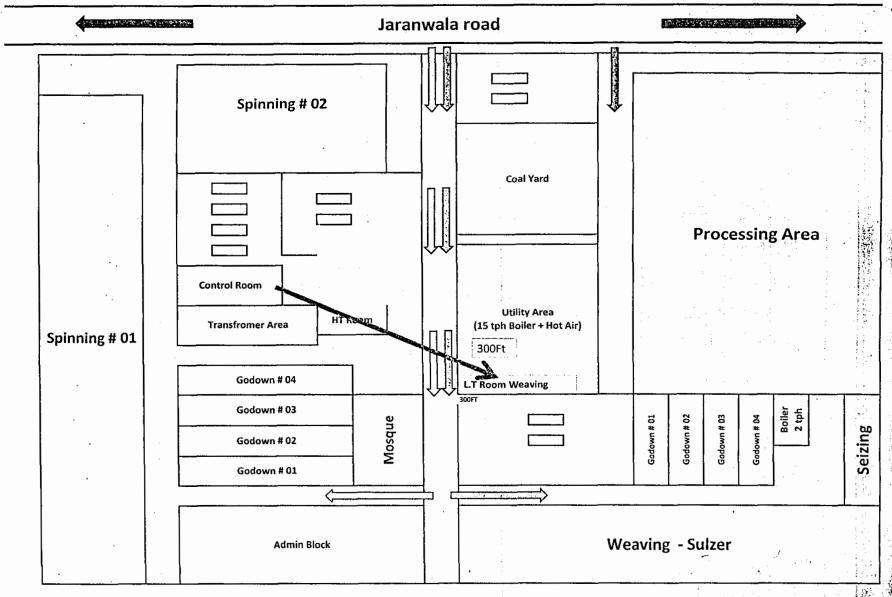
Head Office: Dost Street, Samundri Road, Faisalabad-Pakistan. Ph: 0092-41-8710160~62, Fax: 0092-41-8732904

fills : 1-Km Jaranwala Road, Khurrianwala, Faisalabad - Pakistan. Ph : 0092-41-2428529-30-31

Schedule III-(Regulation 3(4)(a)(D) of the Licensing Regulations

Relevant feeder maps Number of consumers and expected load Regulation 3(4)(a)(D)-1.* Flag-I-B

Layout plan for electricty supply from spinning to weaving mill



Regulation 3(4)(a)(D)-2.*

Consumer class/category, sub-category on the basis of sanctioned load and voltage level Flag-II-B

Consumer Class/Category, Sub Category on the basis of sanctioned Load and Voltage Level:

The two Mentioned Consumers of Ittehad Pvt Ltd. i.e. Ittehad Fabrics Pvt Ltd. & Ittehad Textile Pvt Ltd. will be considered as Non-Protected class and the tariff category B3 will be allotted as per below FESCO mentioned categories based on sanctioned load and voltage levels.

B-INDUSTRIAL SUPPLY TARIFFS

SR NO.	TARIFF CATEGORY/PARTICULARS	Uniform FIXED CHARGES R/s/kW/M PYA VARIABL CHARGES Rs/k			GoP Applicable by July 2023 Variable Charges K Rs/kWh		
		A	В		С		
B1	Upto 25 kW (at 400/230 Volts)		34.38		34.33		
B2(a)	Exceeding 25-500 kW (at 400 Volts)	500.00	34.22		38.83		
	Time of Use		Peak		Off-Peak		
B1(b)	Up to 25kW		37.47	31.80	37.89	32.33	
B2(b)	Exceeding 25-500 kW (at 400 Volts)	500.00	37.20	31.49	37.83	32.12	
В3	For all loads upto 5000 kW (at 11,33)	460.00	36.41	30.84	37.83	32.03	
84	For all loads (at 66,132 kV and above)	440.00	36.38	30.20	37.83	31.93	

Ittehad Pvt Ltd will Supply Electricity Supply in B-Industrial Supply Tariff (B3).

Tariff categories of consumer classes to be served:

Ittehad Pvt Ltd. will distribute electricity to Ittehad Fabrics Pvt Ltd and Ittehad Textile Pvt Ltd as per FESCO/WAPDA Consumer tariffs. Snapshot of FESCO Consumer tariff categories based on sanctioned load is attached

B-INDUSTRIAL SUPPLY TARIFFS

SR NO.	TARIFF CATEGORY/PARTICULARS	FIXED CHARGES R/s/kW/M	Uniform Determined With PYA VARIABLE CHARGES Rs/kWh		GoP Applicable July 2023 Variable Charges Rs/kWh		
		A		3	С		
B1	Upto 25 kW (at 400/230 Volts)		34.38		34.33		
B2(a)	Exceeding 25-500 kW (at 400 Volts)	500.00	34.22		38.83		
	Time of Use		Peak		Off-Peak		
B1(b)	Up to 25kW		37.47	31.80	37.89	32.33	
B2(b)	Exceeding 25-500 kW (at 400 Volts)	500.00	37.20	31.49	37.83	32.12	
	For all loads upto 5000 kW (at 11,33)	460.00	36.41	30.84	37.83	32.03	
84	For all loads (at 66,132 kV and above)	440.00	36.38	30.20	37.83	31.93	

Ittehad Pvt Ltd will Supply Electricity Supply in B-Industrial Supply Tariff (B3).

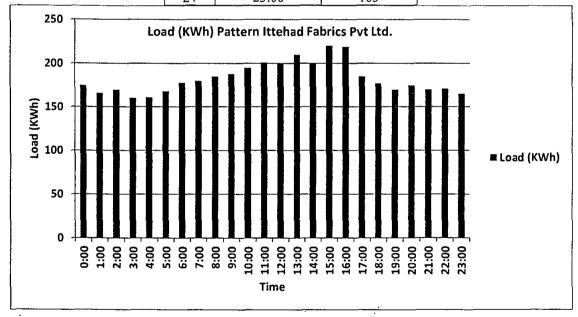
Regulation 3(4)(a)(D)-4.*

Demand and consumption pattern on different time periods

Flag-III-B

Demand & Consumption Pattern at different Times (ITTEHAD FABRICS PVT LTD).

Sr.No	Time	Load (KWh)
01	00:00	175
02	01:00	166
03	02:00	170
04	03:00	160
05	04:00	161
06	05:00	168
07	06:00	178
08	07:00	180
09	08:00	185
10	09:00	188
11	10:00	195
12	11:00	201
13	12:00	200
14	13:00	210
15	14:00	200
16	15:00	220
17	_16:00	219
18	17:00	185
19	18:00	177
20	19:00	170
21	20:00	175
22	21:00	170
23	22:00	171
24	23:00	165



Procurement Plan for meeting expected loads (including own generation and/or long-term and shortterm PPAs, as the case may be)

Regulation 3(4)(a)(D)-5.*

Flag-IV-B



M/s. ITTEHAD PVT LTD.

Dost Street Samundri Road, Faisalabad, Pakistan. Date: 11-08-2022.

Subject: Agreement for supply of Electricity to Ittehad Fabrics Pvt Ltd.

Dear Sir,

As Ittehad Fabrics Pvt Ltd has been requested for supply of Electricity 500 KWh @ 410 Volts (depends on load on 03xGensets), after discussed jointly by Ittehad Pvt Ltd and Ittehad Fabrics Pvt Ltd. the following terms are agreed.

- 1. Supply of Electricity Minimum 200 KWh and Maximum 500 KWh, the reading will be noted from meter installed at Ittehad Pvt Ltd control room or cross check with Ittehad Fabrics Pvt Ltd control room meter.
- 2. Ittehad Pvt Ltd will provide the electricity at the same cost to Ittehad Fabrics Pvt Ltd as charged by FESCO to Ittehad Fabrics Pvt Ltd, of the same month, in case of positive margin in electric unit cost from Gen sets and FESCO, Ittehad Pvt Ltd will provide rebate of Rs2/Kwh to Ittehad Fabrics Pvt Ltd.
- 3. In case of any Interruption of gas supply from SNGPL side, Ittehad Fabrics pvt Ltd have to switch to FESCO without assigning any liabilities on Ittehad Pvt Ltd.

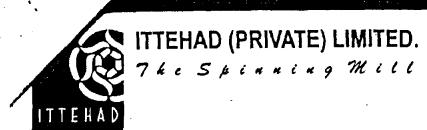
Both the parties will inform each other for any interruption / break down of electric supplies and both the parties will be responsible for maintenance and operation of the system at either premises side.

Yours' sincerely,

Mian Asim Magsood, Chief Executive officer Ittehad (Pvt)Ltd Mian Fasial Magsood, Chief Executive officer Ittehad Fabrics (Pvt)Ltd

Head Office: Dost Street, Samundri Road, Faisalabed-Pakistan. Ph: 0092-41-8710160-62, Fax: 0092-41-8732904

Mills: : 1-Km Jaranwala Road, Khurrianwala, Faisalabed - Pakistan. Ph: 0092-41-2428529-30-31



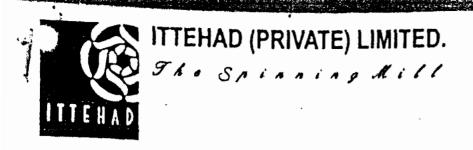
TERMS & CONDITIONS

- Ittehad Pvt Ltd has to shut down the generators, as per OEM recommendations,
 for planned shutdown.
- ii. Ittehad Pvt Ltd will inform to Ittehad Fabrics Pvt Ltd accordingly about the shutdowns (In case of planed shut down) and during this period, Ittehad Fabrics Pvt Ltd has to arrange the supplies by its own sources.
- iii. Energy meters will be calibrated as on required basis and witness by both the parties.
- iv. Ittehad Fabrics Pvt Ltd will be responsible to manage all the necessary requirements at its own cost and skilled manpower to handle the system.
- v. Ittehad Fabrics Pvt Ltd should arrange the required equipment's at its own cost for operational safety of the system.
- vi. Power Factor should be 0.96 leading.
- vii. Generator will be operated by our staff as per agreed terms.
- viii. Operating staff of both parties should maintain log books on daily basis and invoices must be signed at the end of each month by both the parties.
- ix. Payment will be released within 10 days after invoicing.

END

Head Office : Doet Street, Samundri Road, Faisalabad-Pakistan. Ph: 0092-41-8710160-62, Fax: 0092-41-8732904
Mills :1-Km Jaranwale Road, Khurdanwale, Faisalabad - Pakistan. Ph : 0092-41-2428529-30-31





M/S. ITTEHAD PVT LTD.

Dost Street Samundri Road, Faisalabad, Pakistan. Date: 11-08-2022.

Subject: Agreement for supply of Electricity to Ittehad Textile Pvt Ltd.

Dear Sir,

As Ittehad Textile Pvt Ltd has been requested for supply of Electricity 150 KWh @ 410 Volts (Load condition on O3xGensets), after discussed jointly by Ittehad Pvt Ltd and Ittehad Textile Pvt Ltd. the following terms are agreed.

- 1. Supply of Electricity Minimum 100 KWh and Maximum 150 KWh, the reading will be noted from meter installed at Ittehad Pvt Ltd control room or cross check with Ittehad Textile Pvt Ltd control room meter.
- 2. Ittehad Pvt Ltd will provide the electricity at the same cost to Ittehad Textile Pvt Ltd as charged by FESCO to Ittehad Pvt Ltd, of the same month, in case of positive margin in electric unit cost from GENSETS, Ittehad Pvt Ltd will provide rebate of Rs2/Kwh to Ittehad Textile Pvt Ltd.
- 3. In case of any Interruption of gas supply from SNGPL side or no margin in Electric Unit cost from GENSETS, Ittehad Textile pvt Ltd have to switch to FESCO without assigning any liabilities on Ittehad Pvt Ltd.

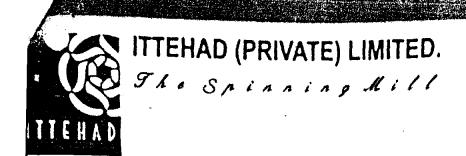
Both the parties will inform each other for any interruption / break down of electric supplies and both the parties will be responsible for maintenance and operation of the system at either premises side.

Yours' sincerely,

Mian Asim Magsood, Chief Executive officer Ittehad (Pvt)Ltd

Mian Nazim Maqsood, Chief Executive officer

Ittehad Textile (Pvt)Ltd



TERMS & CONDITIONS

- Ittehad Pvt Ltd has to shut down the generators, as per OEM recommendations,
 for planned shutdown.
- ii. Ittehad Pvt Ltd will inform to Ittehad Textile Pvt Ltd accordingly about the shutdowns (In case of planed shut down) and during this period, Ittehad Textile Pvt Ltd has to arrange the Electric supplies by its own sources.
- iii. Energy meters will be calibrated as on required basis and witness by both the parties.
- iv. Ittehad Textile Pvt Ltd will be responsible to manage all the necessary requirements at its own cost and skilled manpower to handle the system.
- v. Ittehad Textile Pvt Ltd should arrange the required equipment's at its own cost for operational safety of the system.
- vi. Power Factor should be 0.96 leading at Ittehad Pvt Ltd Control Room.
- vii. Generator will be operated by Ittehad Pvt Ltd staff as per agreed terms.
- viii. Operating staff of both parties should maintain log books on daily basis and invoices must be signed at the end of each month by both the parties.
 - ix. Payment must be released positively in any case within 10 days after invoicing or till 11th of corresponding month.

END

Head Office : DoetStreet, Samundri Road, Falsalabad-Pakistan. Ph: 9992-41-8719160-62. Fax: 9992-41-8732904 Mills : 1-Km Jaranwala Road, Khurrianwala, Falsalabad-Pakistan. Ph: 9992-41-4369348Fax: 9992-41-4369347

12-month projections on expected load, number of consumers and expected sale of units for each consumer category

Regulation 3(4)(a)(D)-6.*

Flag-V-B

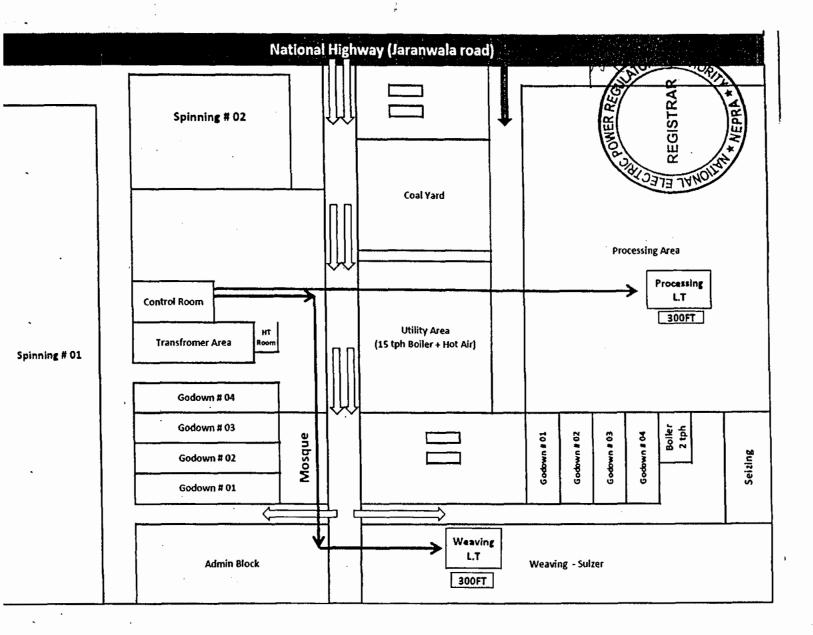
It is submitted that ITEHAD (PRIVATE) LIMITED is supplying to two BPC(s) i.e. (i). Ittehad Fabrics (Pvt.) Limited; and (ii). Ittehad Taxtile (Pvt.) Limited to the tune of 0.60 MW and 0.90 MW respectively and the demand is expected to remain constant on 12-month projections. In this regard, the total expected sale of units will be around 2,365,200 kwh and 4,336,200kwh which is based on 45% and 55% load factor.

Regulation 3(4)(a)(D)-10.

Information relating to:

Proposed service territory Regulation 3(4)(a)(D)-10(i).*

Flag-VI-B



Billing and collection procedures (including provisions for remote metering)

Regulation 3(4)(a)(D)-10 (ii).*

Flag-VII-B

Billing and Collection procedures (including provisions for remote metering)

Ittehad Pvt Ltd. has swift and smooth yet very fare and transparent billing procedure, audited and well checked by the audit and finance team. Ittehad Pvt Ltd. Power Plant generates the generation and consumption report by collecting the reading from meter installed at Ittehad Pvt Ltd Control Room (meters for reading are installed at both ends i.e. Supplier and Customer as well) at the end of every month and send to the billing department, where they generate the GST Invoice accordingly from the data given by the power plant. The template of monthly report and billing Invoice is attached as reference.

After invoicing the bill, the customers of Ittehad Pvt Ltd. bound to pay the bill within 11 days of billing invoice.

Template of Monthly generation Report,

Monthly Weaving Report

					711611	• • • • •	Curi	<u></u>	vehoi	
14/ 23	iFPL •	WAPDA	(LWh) 🖟	100 200	iPt	Backup (kV	Vh)	Dr. og	TOTAL CONS.	
Sep-23	Peak (MAN)	Off Peak (SWA)	TOTAL CONS.	Peak (MWh)	Off-Peak (kWN)	Transformer Louises (h.V.h)	TOTAL CONS	Average Load/le	(Wason) Trans. P Spitting Espansi	Remarks
2	3557.52	18886,2	22,447,82	33,13	110.79		.97 (SEE	(KW)	(IWN)	
1	٥	٥	0	560	3,980	0	4,640	193	4,640	Arg. Load Loss Was 200 Hote St per Agreement
3	0	٥	0	660	3,930	0	4,590	191	4,590	Aug. Load Love Ware 200 Kirth 20 per Agreement
3	0_	٥	0	670	3,590	0	4,260	178	4,200	Aug. Land Lines Wase 200 Warks to per Agreement
4	٥	0	0	660	3,930	0	4,550	191	4,550	Ang, Load Loss Man 200 Hole to per Agreement
5	0	0	0	670	4,030	0	4,700	156	4,700	Arg. Land Loss State 200 state at per Agreement
6	٥	٥	0	670	3,950	0	4,620	193	4,620	Arg. Load Loss than 200 thats to per Agreement
7	٥	٥	0	700	4,030	0	4,730	197	4,730	Aug. Land Loss Was 200 Walk at pur Agracusett
8	10	30	40	650	3,990	0	4,640	153	4,680	Arg. Lood Last than 300 this at per Agreement
•	•	٥	0	670	3,790	0	4.460	186	4,460	Aug. Land Last State 201 EWe be per Agreement
10	۰	٥	0	650	3,483	0	4,130	172	4,130	Arg. Load Loss Man 200 (Soft at per Agressment)
11	0	•	٥	640	3,720	0	4,360	162	4,360	Aug. Lauf Lau Mass 200 Hoth 20 per Agreement
12	۰	٥	0	680	3,930	0	4,610	152	4,610	Arg. Land Law State 200 PARt as per Agreement
13	0	0	0	660	4,050	0	4,710	196	4,710	Aug. Last Loss than 200 thits to per Agreement
34	•	•	0	635	3,860	0	4,450	187	4,450	Aug. Lauf Laus Wass 201 If Wh he per Agreement
15	٥	۰	•	620	3,540	0	4,160	173	4,160	Ang. Land Late State 200 Water by per Agreement
16	۰	٥	0	620	3,520	0	4,140	173	4,140	Aug. Load Loss Shan 300 d'afte as per Agresser?
17	۰	0	0	640	3,350	0	3,350	166	3,990	Ang. Land Lase there 200 think to per Agreement
12	۰	٥	0	685	3,770	0	4,450	185	4,450	Aug. Land Lass Wash 200 (DAS at par Agreement)
19	۰	٥	0	670	3,720	0	4,350	183	4,350	Arg. Land Late Mast 200 Earls at par Agreement
20	٥	٥	0	680	3,790	0	4,470	186	4,470	Arg. Land Late thee 206 HWs as per Agreement
21	۰	۰	0	670	3,860	0	4,530	185	4,530	Ang. Load Lass than 200 He/s as pur Agreement
22	۰	0	0	690	3,830	0	4,520	188	4,520	Ang. Load (and Stee 300 fields in per Agraemant
23	۰	۰	0	670	3,710	0	4,380	182	4,380	Arg. Load Loss than 200 ITWs to pur Agreement
Ж	۰	٥	. 0	660	3,410	0	4,070	170	4,070	Ang. Lane Late than 200 tinh in per Agreement
×	۰	۰	0	660	3,660	0	4,320	180	4,320	Aug. Land lass than 300 that to per Agraement
×	•	•	0	560	3,330	0	3,850	162	3,890	Aug. Land Com then 200 ITMS on per Agreement
27	0	٥	0	610	3,220	0	3,830	160	3,830	Aug. Lood Lines than 200 Work as per Agreement
28	10	30	60	6-0	3,570	0	4,210	175	4,270	Ang. Land Lines Shan 200 s'arts on per Agreement
23	•	0	0	520	2,670	0	3,190	133	3,150	Aug. Land Law Was 200 I'Ms at pur Agresment
30	٥	10	10	660	3,620	0	4,280	178	4,250	Aug. Lood Live State 200 178/s to per Agreement
1 3 1 1	20	90	110	19,520	110,830	0	130,350	11 () 12 ()	130,460	



ITTEHAD (PRIVATE) LIMITED.

SALES TAX INVOICE

HEAD OFFICE

1 Dost Street, Samundri Road, Faisalabad.

: 041 - 8710160-62 : 041 - 8732904

FAX E - MAIL

MILLS OFFICE : 1 EM, JARANWALA ROAD, IO-LIREZANWALA, FAISALABAD.

TELETHONE

: 041 - 4360348 : 041 - 4360347

6.5,T. No. N.T.N. No.

: OB- 90-9991-870-19 1 30-02-1422443-0

BLYTER'S HAME I STIBLED FAMILES OVER LID

DATED | 01-09-2023

ADORESS

I S EN JARANNAA ROM DARKAMALA

DUE DATE

11-09-2023

N. T. N NO.

: 08 - 90 - 9991 - 438 - 28 : 1422437-5

DESCRIPTION	UNCTS CONSUMED	RATE (PER UNIET RATE)	ANOUNT	GST	4ST AMAKINIT	FULL DAT SET
BECHRICATY	142,07 0	35 8054	5,064,873	16%	915,637.17	6,002,510
TOTAL	148,000		B,084,872		\$15,437	6.007 510

Six Million Two Thismand Five Handred You Supons And Thirty Five Paleon

POR ITTEHAD (PRIVATE) LTD.

Ability to access consumer metering systems and other services/equipment Regulation 3(4)(a)(D)-10(iii).*

Flag-VIII-B

Ability to access consumer metering systems and other services/equipment:

The two Mentioned Consumers of Ittehad Pvt Ltd. i.e. Ittehad Fabrics Pvt Ltd. & Ittehad Textile Pvt Ltd. are actually sister organizations of Ittehad Pvt Ltd. working under same umbrella and just separated by the public road crossing. So Ittehad Pvt Ltd. has free access to their metering and other services at any time of the day.

Emergency provisions and protocols
Regulation 3(4)(a)(D)-(iv).*
Flag-IX-B

Ittehad (Pvt.) Limited has been diligently enacting appropriate emergency measures and protocols. The CPP/generation facility and its constituent systems are planned and executed with safety as the topmost priority. The well-being and safety of all personnel, including contractors, operators, maintenance staff, and others, take precedence throughout the operational phase to ensure absolute safety of everyone involved. The staff of the generation facility/CPP strictly operates and handles all equipment of the generation facility pursuant to a rigorously implemented Health and Safety Manual which provides for staff training and response for all possible emergency scenarios that can arise in Operations of the CPP/generation facility. The code has been developed in line with international and industrial practices to promote emergency training, usage & handling of hazardous substances and utilization of personal protective equipment (PPE) etc. to align with the organization's safety protocols at all times.