

JDW SUGAR Mills Ltd.

July 28, 2025

JDWS/07/2025

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

The Executive Director/HOD
Off Site-II Department, Supervision Division,
Securities & Exchange Commission of Pakistan
NIC Building, 63-Jinnah Avenue, Blue Area,
Islamabad.

FINANCIAL RESULTS FOR THE NINE MONTHS PERIOD ENDED ON JUNE 30, 2025

Dear Sir(s),

We have to inform you that Board of our Company in their meeting held on Monday, July 28, 2025 at 11:00 a.m. at 17-Abid Majeed Road, Lahore Cantt. has recommended the following:

Cash Dividend:

First Interim Cash Dividend for the financial year ending on September 30, 2025 @ **Rs. 20/- (200%)** per share i.e. Rs. 10/- (100%) per share from the Sugar & other Divisions and Rs. 10/- (100%) per share from the Power Division.

Bonus Shares:

NIL

Right Shares:

NIL

Any other Entitlement/Corporate Action:

NIL

Any other Price-Sensitive Information:

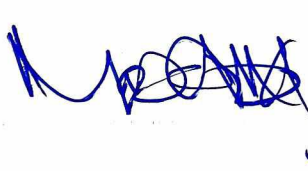
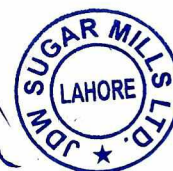
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Un-Consolidated and Consolidated financial results of the Company for the financial period ended on June 30, 2025 are enclosed as follows:

Financial Information

Annexures

- | | |
|--|------------|
| a) Statement of Profit or Loss including Earning / (Loss) Per Share; | A I & A II |
| b) Statement of Financial Position; | B I & B II |
| c) Statement of Changes in Equity; and | C I & C II |
| d) Statement of Cash Flows. | D I & D II |

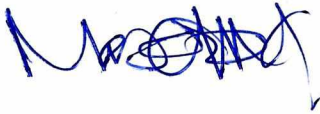
JDW

The share transfer books of the Company will remain closed from Tuesday, August 05, 2025 to Thursday, August 07, 2025 (both days inclusive). Transfer received at Company's Registered Office or Shares Registrar's office at Corplink (Pvt.) Limited, Wings Arcade, 1-K, Commercial, Model Town, Lahore at the close of business on Monday, August 04, 2025 will be treated in time for the purpose of above Interim Cash Dividend entitlement to the transferees.

The Quarterly Financial Statements of the Company for the financial period ended on June 30, 2025 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

For & on behalf of:
JDW Sugar Mills Limited



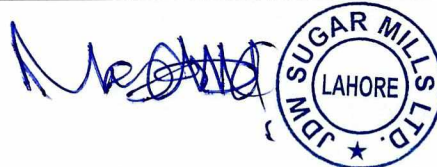
(Maqsood Ahmad Malhi)
Company Secretary/Legal Head

Encl: a.a.

JDW Sugar Mills Limited
Condensed Interim Unconsolidated Statement of Profit or Loss (Un-audited)
For the nine months and three months ended 30 June 2025

Annexure-A I

	Nine months ended		Three months ended	
		(Restated)		(Restated)
	30-Jun-25	30-Jun-24	30-Jun-25	30-Jun-24
	Rupees	Rupees	Rupees	Rupees
Gross revenue	97,898,348,542	102,032,039,615	25,786,929,933	35,865,908,841
Sales tax, other taxes and commission	(13,185,519,448)	(12,649,678,345)	(4,176,995,055)	(4,853,205,014)
Revenue from contracts with customers	84,712,829,094	89,382,361,270	21,609,934,878	31,012,703,827
Cost of revenue	(74,841,085,430)	(71,277,817,837)	(18,543,504,723)	(26,935,270,728)
Gross profit	9,871,743,664	18,104,543,433	3,066,430,155	4,077,433,099
Administrative expenses	(3,280,155,584)	(2,288,681,539)	(1,400,829,014)	(674,745,406)
Selling expenses	(123,202,696)	(58,266,519)	(41,228,245)	(13,127,257)
Other income	1,911,677,743	2,939,911,335	165,940,130	453,442,891
Other expenses	(228,245,045)	(844,226,272)	(21,740,237)	(70,640,482)
	(1,719,925,582)	(251,262,995)	(1,297,857,366)	(305,070,254)
Profit from operations	8,151,818,082	17,853,280,438	1,768,572,789	3,772,362,845
Finance cost	(4,547,725,290)	(5,685,797,655)	(1,355,412,687)	(2,656,151,170)
Profit before taxation and levy	3,604,092,792	12,167,482,783	413,160,102	1,116,211,675
Levy	(1,060,954,389)	(92,198,707)	(262,870,392)	(3,637,688)
Profit before taxation	2,543,138,403	12,075,284,076	150,289,710	1,112,573,987
Taxation	541,448,124	(3,705,656,110)	393,729,531	(630,241,947)
Profit for the period	3,084,586,527	8,369,627,966	544,019,241	482,332,040
Earnings per share - basic and diluted	53.39	144.86	9.42	8.35



JDW Sugar Mills Limited

Condensed Interim Consolidated Statement of Profit or Loss (Un-Audited)

For the nine months and three months ended 30 June 2025

Annexure-AII

	Nine months ended		Three months ended	
	30-Jun-25	(Restated) 30-Jun-24	30-Jun-25	(Restated) 30-Jun-24
	Rupees	Rupees	Rupees	Rupees
Continuing Operations:				
Gross revenue	114,668,247,620	114,309,740,210	33,322,477,179	41,368,404,285
Sales tax, other taxes and commission	(15,884,034,692)	(14,780,188,623)	(5,473,544,440)	(5,632,795,478)
Revenue from contracts with customers	98,784,212,928	99,529,551,587	27,848,932,739	35,735,608,807
Cost of revenue	(86,522,812,676)	(78,768,495,578)	(23,381,061,352)	(30,830,018,285)
Gross profit	12,261,400,252	20,761,056,009	4,467,871,387	4,905,590,522
Administrative expenses	(4,232,893,419)	(2,978,474,011)	(1,763,958,608)	(860,270,950)
Selling expenses	(691,208,323)	(65,882,497)	(554,841,706)	(14,764,503)
Other income	1,912,384,664	2,632,583,841	81,271,200	484,399,351
Other expenses	(236,064,132)	(910,291,265)	(40,836,938)	(77,669,363)
	(3,247,781,210)	(1,322,063,932)	(2,278,366,052)	(468,305,465)
Profit from operations	9,013,619,042	19,438,992,077	2,189,505,335	4,437,285,057
Finance cost	(4,961,596,343)	(6,642,771,355)	(1,518,678,135)	(3,226,234,431)
Profit before taxation and levy	4,052,022,699	12,796,220,722	670,827,200	1,211,050,626
Levy	(1,217,331,259)	(92,198,707)	(259,298,017)	(27,072,494)
Profit before taxation	2,834,691,440	12,704,022,015	411,529,183	1,183,978,132
Taxation	554,575,515	(4,086,612,393)	306,996,808	(753,844,511)
Profit from continuing operations	3,389,266,955	8,617,409,622	718,525,991	430,133,621
Discontinued Operations:				
Profit from discontinued operations - net of tax	16,964,348	242,227,670	1,498,755	80,063,335
Profit for the period	3,406,231,303	8,859,637,292	720,024,746	510,196,956
Attributable to:				
Owners of the Holding Company	3,400,003,262	8,760,081,720	719,405,760	477,290,926
Non-controlling interest	6,228,041	99,555,572	618,986	32,906,030
	3,406,231,303	8,859,637,292	720,024,746	510,196,956
Earnings per share - basic & diluted				
Continuing operations	58.66	149.15	12.44	7.44
Discontinued operations	0.19	2.47	0.02	0.82
Attributable to owners of the Holding Company	58.85	151.62	12.46	8.26



JDW Sugar Mills Limited
Condensed Interim Unconsolidated Statement of Financial Position (Un-audited)
As at 30 June 2025

Annexure-B I

	(Un-audited) 30-Jun-25 Rupees	(Audited) 30-Sep-24 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	577,766,610	577,766,610
Share premium reserve	678,316,928	678,316,928
Accumulated profit	27,097,640,778	25,746,354,081
	28,353,724,316	27,002,437,619

NON-CURRENT LIABILITIES

Long term finances - <i>secured</i>	13,687,808,892	6,735,256,210
Lease liabilities	1,410,152,124	2,236,056,698
Deferred taxation	880,209,682	1,440,498,092
	15,978,170,698	10,411,811,000

CURRENT LIABILITIES

Short term borrowings - <i>secured</i>	29,605,868,882	24,254,587,213
Current portion of non-current liabilities	3,508,621,036	1,151,763,356
Trade and other payables	3,082,673,692	3,867,258,373
Advances from customers	12,279,721,623	1,201,834,616
Unclaimed dividend	67,744,220	60,343,112
Accrued profit / interest / mark-up	742,640,366	1,667,153,061
Provision for taxation and levy - net	421,870,245	852,832,697
	49,709,140,064	33,055,772,428

CONTINGENCIES AND COMMITMENTS

94,041,035,078	70,470,021,047
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ASSETS

NON-CURRENT ASSETS

Property, plant and equipment	38,847,694,172	24,391,398,851
Right-of-use assets	2,520,524,602	2,919,672,387
Investment property	635,441,065	428,597,775
Intangibles	608,310,693	608,310,693
Long term investments	1,049,750,000	1,049,750,000
Long term deposits	189,742,810	139,226,769
Retirement benefits	38,540,696	59,933,749
	43,890,004,038	29,596,890,224

CURRENT ASSETS

Short term investments	283,429,698	1,234,451,521
Biological assets	2,628,699,760	3,649,324,613
Stores, spare parts and loose tools	2,967,644,740	2,369,982,038
Stock-in-trade	33,610,393,172	21,577,807,317
Trade receivables	7,095,881,913	9,628,389,306
Advances, deposits, prepayments and other receivables	3,168,201,124	1,727,589,204
Other financial asset	547,951	1,046,265
Cash and bank balances	396,232,682	684,540,559
	50,151,031,040	40,873,130,823

94,041,035,078	70,470,021,047
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JDW Sugar Mills Limited
Condensed Interim Consolidated Statement of Financial Position (Un-audited)
As at 30 June 2025

Annexure-B II

	(Un-audited) 30-Jun-25 Rupees	(Audited) 30-Sep-24 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	577,766,610	577,766,610
Share premium reserve	678,316,928	678,316,928
Accumulated profit	30,927,406,299	29,260,702,867
Equity attributable to owners of the Holding Company	32,183,489,837	30,516,786,405
Non-controlling interest	83,834,031	740,424,902
	32,267,323,868	31,257,211,307

NON-CURRENT LIABILITIES

Long term finances - secured	13,829,707,838	6,905,576,927
Lease liabilities	1,413,927,335	2,236,056,697
Deferred taxation	1,183,715,562	1,851,729,873
	16,427,350,735	10,993,363,497

CURRENT LIABILITIES

Short term borrowings - secured	32,518,017,066	31,412,451,079
Current portion of non-current liabilities	3,545,815,620	1,180,787,443
Trade and other payables	3,687,087,053	4,345,653,435
Advances from customers	14,645,694,044	1,408,957,832
Unclaimed dividend	67,744,220	60,343,111
Provision for taxation and levy - net	126,998,626	531,627,280
Accrued profit / interest / mark-up	797,861,401	2,114,320,468
	55,389,218,030	41,054,140,648
Liabilities classified as held for sale	49,934,243	96,859,270
	55,439,152,273	41,150,999,918

CONTINGENCIES AND COMMITMENTS

104,133,826,876	83,401,574,722
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ASSETS

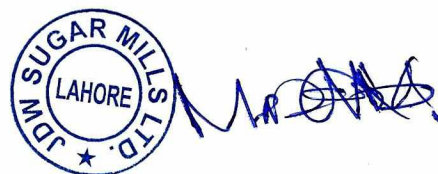
NON-CURRENT ASSETS

Property, plant and equipment	42,720,316,382	28,178,824,263
Right-of-use assets	2,526,859,897	2,920,461,134
Investment property	635,441,065	428,597,775
Intangibles	608,314,662	608,315,963
Long term deposits	240,061,810	189,545,769
Retirement benefits	38,540,696	59,933,749
	46,769,534,512	32,385,678,653

CURRENT ASSETS

Biological assets	2,628,699,760	3,649,324,613
Stores, spare parts and loose tools	3,476,627,375	2,838,235,179
Stock-in-trade	40,601,302,512	28,088,670,955
Trade receivables	8,325,944,263	11,637,990,550
Advances, deposits, prepayments and other receivables	1,524,029,568	2,003,734,651
Other financial asset	986,287	1,046,265
Cash and bank balances	553,780,388	898,514,143
	57,111,370,153	49,117,516,356
Assets classified as held for sale	252,922,211	1,898,379,713
	57,364,292,364	51,015,896,069

104,133,826,876	83,401,574,722
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JDW Sugar Mills Limited


Condensed Interim Unconsolidated Statement of Changes in Equity (Un-audited)

For the nine months period ended 30 June 2025

Annexure-C I

	Share capital	Reserves		Total reserves	Total equity
		Capital	Revenue		
		Share premium	Accumulated profit		
	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at 01 October 2023 (audited)	577,766,610	678,316,928	14,735,295,329	15,413,612,257	15,991,378,867
Total comprehensive income for the period					
Profit for the period	-	-	8,369,627,966	8,369,627,966	8,369,627,966
Other comprehensive income for the period	-	-	-	-	-
	-	-	8,369,627,966	8,369,627,966	8,369,627,966
Transaction with owners of the Company recognised directly into equity					
Final cash dividend @ Rs. 15 per share for the year ended 30 September 2023	-	-	(866,649,915)	(866,649,915)	(866,649,915)
Interim cash dividend @ Rs. 20 per share for the half year ended 31 March 2024	-	-	(1,155,533,220)	(1,155,533,220)	(1,155,533,220)
	-	-	(2,022,183,135)	(2,022,183,135)	(2,022,183,135)
Balance as at 30 June 2024 (un-audited)	577,766,610	678,316,928	21,082,740,160	21,761,057,088	22,338,823,698
Balance as at 01 October 2024 (audited)	577,766,610	678,316,928	25,746,354,081	26,424,671,009	27,002,437,619
Total comprehensive income for the period					
Profit for the period	-	-	3,084,586,527	3,084,586,527	3,084,586,527
Other comprehensive income for the period	-	-	-	-	-
	-	-	3,084,586,527	3,084,586,527	3,084,586,527
Transaction with owners of the Company recognised directly into equity					
Final cash dividend @ Rs. 30 per share for the year ended 30 September 2024	-	-	(1,733,299,830)	(1,733,299,830)	(1,733,299,830)
Balance as at 30 June 2025 (un-audited)	577,766,610	678,316,928	27,097,640,778	27,775,957,706	28,353,724,316

JDM SUGAR MILLS LTD.
LAHORE



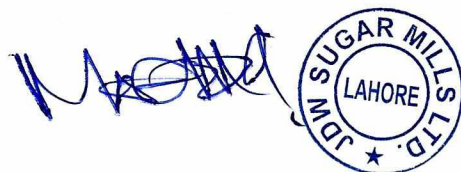


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JDW Sugar Mills Limited
Condensed Interim Consolidated Statement of Changes in Equity (Un-audited)
For the nine months period ended 30 June 2025

Annexure-C II

	Share capital	Reserves			Equity attributable to the owners of the Holding Company	Non-controlling interest	Total Equity
		Capital	Revenue	Total reserves			
		Share premium reserve	Accumulated profit				
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at 01 October 2023 (audited)	577,766,610	678,316,928	17,645,124,456	18,323,441,384	18,901,207,994	632,513,476	19,533,721,470
Total comprehensive income for the period							
Profit for the period	-	-	8,760,081,720	8,760,081,720	8,760,081,720	99,555,572	8,859,637,292
Other comprehensive income for the period	-	-	-	-	-	-	-
	-	-	8,760,081,720	8,760,081,720	8,760,081,720	99,555,572	8,859,637,292
Transaction with owners of the Holding Company							
Final cash dividend @ Rs. 15 per share for the year ended 30 September 2023	-	-	(866,649,915)	(866,649,915)	(866,649,915)	-	(866,649,915)
Interim cash dividend @ Rs. 20 per share for the half year ended 31 March 2024	-	-	(1,155,533,220)	(1,155,533,220)	(1,155,533,220)	-	(1,155,533,220)
	-	-	(2,022,183,135)	(2,022,183,135)	(2,022,183,135)	-	(2,022,183,135)
Balance as at 30 June 2024 (un-audited)	577,766,610	678,316,928	24,383,023,041	25,061,339,969	25,639,106,579	732,069,048	26,371,175,627
Balance as at 01 October 2024 (audited)							
	577,766,610	678,316,928	29,260,702,867	29,939,019,795	30,516,786,405	740,424,902	31,257,211,307
Total comprehensive income for the period							
Profit for the period	-	-	3,400,003,262	3,400,003,262	3,400,003,262	6,228,041	3,406,231,303
Other comprehensive income for the period	-	-	-	-	-	-	-
	-	-	3,400,003,262	3,400,003,262	3,400,003,262	6,228,041	3,406,231,303
Transaction with owners of the NCI							
Buy back & cancellation of shares during the period	-	-	-	-	-	(662,818,912)	(662,818,912)
Transaction with owners of the Holding Company							
Final cash dividend @ Rs. 30 per share for the year ended 30 September 2024	-	-	(1,733,299,830)	(1,733,299,830)	(1,733,299,830)	-	(1,733,299,830)
Balance as at 30 June 2025 (un-audited)	577,766,610	678,316,928	30,927,406,299	31,605,723,227	32,183,489,837	83,834,031	32,267,323,868



JDW Sugar Mills Limited
Condensed Interim Unconsolidated Statement of Cash Flows (Un-audited)
For the nine months period ended 30 June 2025

Annexure-D I

	30-Jun-25	30-Jun-24
	Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation and levy	3,604,092,792	12,167,482,783
Adjustments for non-cash income and expenses:		
Finance cost	4,547,725,290	5,685,797,655
Depreciation of operating fixed assets	1,447,195,001	1,365,542,161
Depreciation of right-of-use assets	1,035,576,643	843,757,883
Sugarcane roots written off	355,616,000	194,743,320
Staff retirement benefits	329,919,924	227,745,045
Workers' Profit Participation Fund	189,689,094	649,916,282
Impairment allowance - FPML	25,183,182	-
Assets written off	14,739,896	-
Foreign exchange loss	13,372,769	13,383,419
Gain on disposal of short term investment - FPML	(6,839,271)	-
Gain on disposal of operating fixed assets	(146,669,366)	(138,203,097)
Interest income	(543,174,660)	(813,166,834)
Workers' Welfare Fund	-	180,926,571
Amortization of intangible assets	-	339,955
Dividend income recognized	-	(262,500,000)
	7,262,334,502	7,948,282,360
	10,866,427,294	20,115,765,143
Working capital changes:		
Stores, spare parts and loose tools	(597,662,702)	(104,369,398)
Stock-in-trade	(12,032,585,855)	(22,517,514,291)
Biological assets	1,952,469,684	854,489,182
Advances, deposits, prepayments and other receivables	(1,440,611,920)	62,750,571
Trade receivables	2,519,134,624	(2,120,282,031)
Trade and other payables	(52,479,482)	131,453,829
Advances from customers	11,077,887,007	(9,248,356,099)
	1,426,151,356	(32,941,828,237)
	12,292,578,650	(12,826,063,094)
Cash generated from / (used) in operations		
Taxes and levies paid	(1,510,738,670)	(1,374,638,062)
Staff retirement benefits paid	(363,229,259)	(227,745,045)
Interest income received	543,174,660	813,166,834
Workers' Profit Participation Fund paid	(1,581,016,719)	(316,449,899)
Workers' Welfare Fund paid	-	(25,323,775)
	(2,911,809,988)	(1,130,989,947)
	9,380,768,662	(13,957,053,041)
Net cash generated from / (used) in operating activities		
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	(17,129,647,698)	(3,354,671,854)
Proceeds from disposal of short term investment - FPML	932,677,912	-
Proceeds from disposal of operating fixed assets	89,554,119	463,250,385
Investment made in mutual funds - net	498,314	-
Right-of-use assets	(7,229,738)	-
Long term deposits - net	(50,516,041)	(20,214,276)
Payment for acquisition of investment property	(228,043,767)	(110,757,563)
Dividend income received	-	262,500,000
Net cash used in investing activities	(16,392,706,899)	(2,759,893,308)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term finances - net	9,046,510,723	(5,868,918,604)
Short term borrowings - net	(16,580,258,780)	30,462,574,665
Financial charges paid as:		
- finance cost	(4,333,054,269)	(3,706,197,246)
- Interest on lease liabilities	(445,344,479)	(439,736,027)
Principal portion of lease liabilities paid	(1,130,864,562)	(983,710,387)
Transaction cost paid	(39,000,000)	-
Dividend paid	(1,725,898,722)	(2,014,690,066)
Net cash (used) in / generated from financing activities	(15,207,910,089)	17,449,322,335
Net (decrease) / increase in cash and cash equivalents	(22,219,848,326)	732,375,986
Cash and cash equivalents at beginning of the period	(3,296,282,781)	(2,768,529,076)
Cash and cash equivalents at end of the period	(25,516,131,107)	(2,036,153,090)
Cash and cash equivalents comprise of the following:		
- Cash and bank balances	396,232,682	1,554,821,418
- Running & musharakah finances	(25,912,363,789)	(3,590,974,508)
	(25,516,131,107)	(2,036,153,090)



JDW Sugar Mills Limited
Condensed Interim Consolidated Statement of Cash Flows (Un-audited)
For the nine months period ended 30 June 2025

Annexure-D II

	30-Jun-25	30-Jun-24
	Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation and levy	4,052,022,699	12,796,220,722
Adjustments for non-cash income and expenses:		
Finance cost	4,961,596,343	6,642,771,355
Depreciation of operating fixed assets	1,573,769,803	1,495,704,127
Sugarcane roots written off	355,616,000	194,743,320
Staff retirement benefits	416,252,828	282,455,071
Workers' Profit Participation Fund	212,760,307	697,789,465
Depreciation of right-of-use assets	1,067,587,815	845,177,627
Foreign exchange loss	14,535,589	13,383,419
Workers' Welfare Fund	8,767,061	199,118,381
Assets written off	14,772,907	-
Amortization of intangible assets	1,301	341,897
Gain on disposal of operating fixed assets	(148,176,125)	(143,968,320)
Interest income	(385,101,402)	(873,487,626)
	8,092,382,427	9,354,028,716
	12,144,405,126	22,150,249,438
Working capital changes:		
Advances from customers	13,236,736,212	(11,211,426,040)
Trade receivables	3,551,705,202	(2,444,334,215)
Biological assets	1,952,469,684	854,489,182
Trade and other payables	478,909,819	979,307,384
Advances, deposits, prepayments and other receivables	(193,417,397)	(142,809,818)
Stores, spare parts and loose tools	(638,392,195)	(126,109,545)
Stock-in-trade	(12,512,631,559)	(30,482,557,277)
	5,875,379,766	(42,573,440,329)
Cash generated from / (used in) operations	18,019,784,892	(20,423,190,891)
Interest income received	385,101,402	854,901,405
Workers' Welfare Fund paid	(26,382,754)	(25,323,775)
Staff retirement benefits paid	(457,736,440)	(282,455,071)
Taxes and levies paid	(1,676,129,151)	(1,469,941,108)
Workers' Profit Participation Fund paid	(1,645,152,865)	(422,634,488)
	(3,420,299,808)	(1,345,453,037)
Net cash generated from / (used in) operating activities	14,599,485,084	(21,768,643,928)
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	(17,374,352,325)	(3,496,330,847)
Proceeds from disposal of operating fixed assets	93,389,385	469,601,666
Right-of-use assets	(7,229,738)	-
Long term deposits - net	(50,516,041)	(20,214,276)
Proceeds from disposal of investment	952,677,912	-
Payment for acquisition of investment property	(228,043,767)	(110,757,563)
Investment made in mutual funds - net	498,314	-
Net cash used in investing activities	(16,613,576,260)	(3,157,701,020)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term finances - net	9,024,667,454	(5,868,918,604)
Short term borrowings - net	(22,588,216,269)	39,210,856,027
Financial charges paid as:		
- finance cost	(5,117,833,257)	(4,123,106,744)
- interest on lease liabilities	(445,660,475)	(439,944,016)
Transaction cost paid	(39,000,000)	-
Principal portion of lease liabilities paid	(1,132,483,566)	(985,066,398)
Dividend paid	(1,725,898,722)	(2,014,690,066)
Net cash (used in) / generated from financing activities	(22,024,424,835)	25,779,130,199
Net (decrease) / increase in cash and cash equivalents	(24,038,516,011)	852,785,251
Cash and cash equivalents at beginning of the period	(3,082,309,197)	(2,743,328,680)
Cash and cash equivalents at end of the period	(27,120,825,208)	(1,890,543,429)
Cash and cash equivalents comprise of the following:		
- Cash and bank balances	553,780,388	1,725,140,888
- Running & musharakah finances	(27,674,605,596)	(3,615,683,517)
	(27,120,825,208)	(1,890,543,429)

