



CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025

Notes	(Un-audited) September 30, 2025	(Audited) June 30, 2025
	In Rupees	
0/- each	<u>60,000,000</u>	<u>60,000,000</u>
	<div>58,000,000</div> <div>14,700,000</div> <div>(108,990,989)</div> <div>104,672,648</div> <div>68,381,659</div>	<div>58,000,000</div> <div>14,700,000</div> <div>(105,264,374)</div> <div>105,025,598</div> <div>72,461,224</div>
	<div>-</div> <div>2,115,296</div> <div>2,115,296</div>	<div>-</div> <div>2,115,296</div> <div>2,115,296</div>
6	<div>11,149,038</div> <div>50,739,227</div> <div>97,576,900</div> <div>-</div> <div>159,465,165</div> <div>-</div>	<div>10,178,998</div> <div>48,739,227</div> <div>97,015,572</div> <div>-</div> <div>155,933,797</div> <div>-</div>
	<u>229,962,120</u>	<u>230,510,317</u>

The annexed notes form an integral part of these condensed interim financial information.


Chief Executive Officer


Director

ASSETS**Non-Current Assets**

Property, plant & equipment	7	149,874,448	150,414,202
Long term loans and advances		-	-
Long term deposits		770,232	770,232
		150,644,680	151,184,434

Current Assets

Stores, spares and loose tools		30,552,893	30,552,893
Stock in trade		24,253,176	24,253,176
Trade debts		526,134	526,134
Loans and advances		27,923	27,923
Tax refund due from government		23,519,251	23,454,144
Other receivables		169,909	169,909
Cash & bank		268,154	341,704
Total current assets		79,317,440	79,325,883

Total assets		229,962,120	230,510,317
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Chief Executive Officer



Director



CONDENSED INTERIM STATEMENT PROFIT OR LOSS
FOR THE PERIOD & FIRST QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

	(Un-audited) September 30, 2025	(Un-audited) September 30, 2024
	In Rupees	
Sales	-	-
Cost of sales	(1,093,322)	(1,201,858)
Gross Loss	(1,093,322)	(1,201,858)
Administrative expenses	(941,214)	(524,816)
Selling and distribution expenses	-	-
Other operating expenses	(45,000)	(27,000)
Operating Loss	(986,214)	(551,816)
Other income	-	-
Finance cost	(2,000,029)	(2,000,029)
Loss before taxation	(4,079,565)	(3,753,703)
Taxation	-	-
Loss after taxation	(4,079,565)	(3,753,703)
Loss per share	(0.70)	(0.65)

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Chief Executive Officer

Director



CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD & FIRST QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

	<u>September 30,</u> <u>2025</u>	<u>September 30,</u> <u>2024</u>
	In Rupees	
(Loss) for the period	(4,079,565)	(3,753,703)
Other Comprehensive Income	-	-
Total Comprehensive (loss) for the period	<u>(4,079,565)</u>	<u>(3,753,703)</u>

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Chief Executive Officer

Director


CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE PERIOD & FIRST QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

	Note	(Un-audited) September 30, 2025	(Un-audited) September 30, 2024
		Rupees	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net (Loss) before taxation		(4,079,565)	(3,753,703)
Adjustments for :			
Depreciation		539,754	558,375
Finance cost		2,000,029	2,000,029
Employees Benefits		-	-
Operating profit before working capital changes		(1,539,782)	(1,195,299)
Working Capital Changes			
(Increase) / Decrease in Current Assets			
Stores, spares and loose tools		-	-
Stock in trade		-	-
Trade debts		-	-
Loans and advances		-	-
Other receivables		-	(17,700)
		-	(17,700)
Increase / (Decrease) in Current Liabilities			
Trade & other payables		970,040	280,086
Cash used in operations		970,040	280,086
Financial charges paid		(29)	(29)
Employement benefits paid		-	-
Long term Loan & Advances		-	-
Taxes paid		(65,107)	(160,997)
		(65,136)	(161,026)
Net cash generated from / (used in) operating activities		(634,878)	(1,093,939)
CASH FLOWS FROM INVESTING ACTIVITIES			
Net cash used in investing activities		-	-
CASH FLOWS FROM FINANCING ACTIVITIES			
Loan Adjusted		-	-
Short term loan		561,328	1,280,932
Net cash used in financing activities		561,328	1,280,932
Net increase / (decrease) in cash and cash equivalents		(73,550)	186,993
Cash and cash equivalents at the beginning of the year		341,704	252,279
Cash and cash equivalents at the end of the year		268,154	439,272

Chief Executive Officer
Director

**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD & FIRST QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)**

Particulars	Paid up Capital	Capital Reserves	Unappropriated (Loss)	Revaluation Surplus	Total
-----Rupees-----					
Balance as at July 01, 2024	58,000,000	14,700,000	(82,205,196)	106,481,059	96,975,863
Loss for the period	-	-	(3,753,703)	-	(3,753,703)
Other comprehensive income for the period	-	-	-	-	-
Transferred from surplus on revaluation of PPE			-	-	-
Balance as at September 30, 2024	58,000,000	14,700,000	(85,958,899)	106,481,059	93,222,160
Balance as at July 01, 2025	58,000,000	14,700,000	(105,264,374)	105,025,598	72,461,224
Loss for the period	-	-	(4,079,565)	-	(4,079,565)
Other comprehensive income for the period	-	-	-	-	-
Transferred from surplus on revaluation of PPE			352,950	(352,950)	-
Balance as at September 30, 2025	58,000,000	14,700,000	(108,990,989)	104,672,648	68,381,659

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Chief Executive Officer



Director