

**DADABHOY
SACK
LIMITED**



April 30, 2026

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

Plot 28-30/C, Suite# 4, Noor Centre 2nd Floor,
Lane 12, Phase VII Khayabane Ittehad,
D.H.A, Karachi, Pakistan.
Ph # 021-3531 2004 - 07 - 09
Fax # 021-3531 2006
Website: www.mhdadabhoysack.com
E-mail: mhdadabhoysackgroup@gmail.com

Dear Sir,

FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2026

We have to inform you that the Board of Director of our company M/s Dadabhoysack limited, in its Board meeting held on April 30, 2026 at 11:30 a.m. at the Registered Office of the Company, Plot# 28-30/C, Suite# 4, Noor Centre 2nd Floor, Khayaban-e-Ittehad, Lane# 12, Phase-VII, DHA, Karachi, recommended as the following:

<u>Cash Dividend</u>	-- NIL--
<u>Bonus Certificates</u>	-- NIL--
<u>Right Certificates</u>	-- NIL--
<u>Any Other Entitlement/Corporate Action</u>	-- NIL--
<u>Any Other Price-Sensitive Information</u>	


The financial results of the Company are attached.

The Quarterly Report of the Company for the period ended March 31, 2026 will be transmitted through PUCARS separately, within the specified time.

Thanking you.

Yours faithfully,

DADABHOY SACK LIMITED


Fazal Karim Dadabhoysack
Chief Executive



DADABHOY SACK LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2026 (UN-AUDITED)

		<u>(Un-audited)</u> March 31, 2026	<u>(Audited)</u> June 30, 2025
	Note	(Rupees)	
ASSETS			
Non-Current Assets			
Property, plant and equipment	5	39,243,645	40,598,574
Current Assets			
Cash and bank balances	6	3,311	3,886
Total Assets		<u>39,246,956</u>	<u>40,602,460</u>
EQUITY AND LIABILITIES			
Authorized Capital			
10,000,000 (June 30, 2023: 10,000,000) Ordinary shares of Rs. 10 each		<u>100,000,000</u>	<u>100,000,000</u>
Issued, subscribed and paid up capital			
Capital reserves	7	40,000,000	40,000,000
Surplus on revaluation of property, plant and equipment		26,713,697	27,591,405
Revenue reserve			
Accumulated losses		(39,508,491)	(39,364,800)
Shareholders' equity		<u>27,205,206</u>	<u>28,226,605</u>
Non-Current Liabilities			
Deferred liabilities		6,557,157	6,950,999
Current Liabilities			
Trade and other payable	8	3,396,253	3,336,516
Short-term borrowings	9	1,672,690	1,672,690
Unclaimed dividend		415,650	415,650
		5,484,593	5,424,856
Commitments and Contingencies	10	-	-
Total Equity and Liabilities		<u>39,246,956</u>	<u>40,602,460</u>

The annexed notes from 1 to 12 from an integral part of these financial statements.



Chief Executive



Director



Chief Financial Officer

DADABHOY SACK LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED MARCH 31, 2026 (UN-AUDITED)

	<u>Nine months period ended</u>		<u>Quarter year ended</u>	
	<u>March 31,</u> <u>2026</u>	<u>March 31,</u> <u>2025</u>	<u>March 31,</u> <u>2026</u>	<u>March 31,</u> <u>2025</u>
Note	<u>(Rupees)</u>		<u>(Rupees)</u>	
Administrative expenses	(1,354,929)	(2,358,215)	-	(802,738)
Financial cost - bank charges	(2,575)	-	-	57,737
Operating loss	(1,357,504)	(2,358,215)	-	(745,001)
Other charges	(57,737)	(52,488)	-	(52,488)
Loss before taxation	(1,415,241)	(2,410,703)	-	(797,489)
Taxation	393,842	178,612	-	(0)
Loss after taxation	(1,021,399)	(2,232,091)	-	(797,489)
Other comprehensive income:	-	-	-	-
Total comprehensive loss for the year	(1,021,399)	(2,232,091)	-	(797,489)
Loss per share - basic and diluted (Rupees)	(0.26)	(0.56)	-	(0.20)

The annexed notes from 1 to 12 form an integral part of these financial statements.



Chief Executive



Director



Chief Financial Officer

DADABHOY SACK LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED MARCH 31, 2026 (UN-AUDITED)

	Share Capital	Capital Reserves	Revenue Reserve	Shareholders' equity
	Issued, subscribed and paid up capital	Surplus on Revaluation of Property, Plant and Equipment	Accumulated losses	
	----- (Rupees) -----			
Balance as at July 01, 2024	40,000,000	29,171,280	(38,252,760)	30,918,520
Total comprehensive income for the period				
Loss after taxation	-	-	(2,232,091)	(2,232,091)
Revaluation deficit during the year - net Transferred from surplus on revaluation on account of incremental depreciation - net of deferred tax	-	(877,708)	877,708	-
Other comprehensive income	-	-	-	-
Balance as at March 31, 2025	40,000,000	28,293,572	(39,607,143)	28,686,429
Balance as at July 01, 2025	40,000,000	27,591,405	(39,364,800)	28,226,605
Total comprehensive loss for the period				
Loss after taxation	-	-	(1,021,399)	(1,021,399)
Transferred from revaluation surplus on account of incremental depreciation	-	(877,708)	877,708	-
Other comprehensive income	-	-	-	-
Balance as at March 31, 2026	40,000,000	26,713,697	(39,508,491)	27,205,206

The annexed notes from 1 to 12 from an integral part of these financial statements.



Chief Executive



Director



Chief Financial Officer

DADABHOY SACK LIMITED
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED MARCH 31, 2026 (UN-AUDITED)

	<u>March 31, 2026</u>	<u>March 31, 2025</u>
	<u>Quarter ended</u>	
Note	(Rupees)	
A. CASH FLOW FROM OPERATING ACTIVITIES		
Loss before taxation	(1,415,241)	(2,410,703)
Adjustments for:		
Depreciation	1,354,929	2,258,215
Financial charges	2,575	-
Cash flow before working capital changes	<u>(57,737)</u>	<u>(152,488)</u>
Working capital changes:		
Increase in current assets		
Inventory	-	-
Decrease in current liabilities		
Trade and other payable	59,737	153,488
Cash used in operations	<u>2,000</u>	<u>1,000</u>
Financial charges paid	<u>(2,575)</u>	<u>-</u>
Net cash used in operating activities	<u>(575)</u>	<u>1,000</u>
B. CASH FLOWS FROM INVESTING ACTIVITIES		
	-	-
C. CASH FLOWS FROM FINANCING ACTIVITIES		
Loan from director	-	-
Net cash used in investing activities	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(575)	1,000
Cash and cash equivalents at beginning of the year	3,886	2,886
Cash and cash equivalents at end of the year	<u>6</u> <u>3,311</u>	<u>3,886</u>

The annexed notes from 1 to 12 from an integral part of these financial statements.



Chief Executive



Director



Chief Financial Officer