

**DADABHOY
SACK
LIMITED**



October 07th, 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.mhdadabhoy.com
E-mail: mhdadabhoygroup@gmail.com

Dear Sir,

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2026

We have to inform you that the Board of Directors of our Company, Dadabhoy Sack Limited, in its board meeting held on October 07, 2026 at 10:00 a.m at the Registered Office of the Company, Plot# 28-30/C, Suite# 4, 2nd Floor, Noor Centre, Khayaban-e-Ittehad, Lane# 12, Phase-VII, DHA, Karachi, recommended 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.

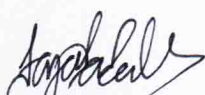
The 43rd Annual General Meeting of the Company will be held on October 28th, 2026 at 03:30 p.m. at Plot# 28-30/C, Suite# 4, 2nd Floor, Noor Centre, Khayaban-e-Ittehad, Lane# 12, Phase-VII, DHA, Karachi.

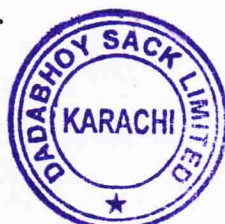
The Share Transfer Books of the company will be closed from October 21, 2026 to October 28, 2026 (both days inclusive).

The Annual Report of the Company will be transmitted through PUCARS atleast 21 days before holding of Annual General Meeting.

Thanking you,

Yours truly,
Dadabhoy Sack Limited.


Fazal Karim Dadabhoy
(Chief Executive)



DADABHOY SACK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

		2026	2025
		<i>(Amounts in Rupees)</i>	
ASSETS	Note		
Non-Current Assets			
Property, plant and equipment	4	37,888,717	40,598,574
Current Assets			
Bank balance	5	3,311	3,886
Total Assets		37,892,028	40,602,460
EQUITY AND LIABILITIES			
Authorized Capital			
10,000,000 (2025: 10,000,000) ordinary shares of Rs. 10 each		100,000,000	100,000,000
Issued, subscribed and paid up capital	6	40,000,000	40,000,000
Capital reserves			
Surplus on revaluation of property, plant and equipment	7	26,177,112	27,591,405
Accumulated losses		(40,115,635)	(39,364,800)
Shareholders' equity		26,061,477	28,226,605
Non-Current Liabilities			
Deferred tax liability	8	6,187,646	6,950,999
Current Liabilities			
Accrued and other payables	9	3,552,565	3,336,516
Loan from director	10	1,674,690	1,672,690
Unclaimed dividend	11	415,650	415,650
		5,642,905	5,424,856
Total Equity and Liabilities		37,892,028	40,602,460
Contingency and Commitment	12	-	-

The annexed notes from 1 to 22 form an integral part of these financial statements.



Chief Executive



Chief Financial Officer



Director

DADABHOY SACK LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 <i>(Amounts in Rupees)</i>	2025
Sales		-	-
Cost of sales	13	-	-
Gross loss		-	-
Administrative expenses	14	(2,928,481)	(3,306,202)
Operating (loss)		(2,928,481)	(3,306,202)
Other charges		-	-
(Loss) before taxation		(2,928,481)	(3,306,202)
Taxation - net	15	763,353	(614,287)
(Loss) after taxation		(2,165,128)	(3,920,489)
Other comprehensive income for the year		-	-
Total comprehensive (loss) for the year		(2,165,128)	(3,920,489)
(Loss) per share - basic and diluted	16	(0.54)	(0.67)

The annexed notes from 1 to 22 form an integral part of these financial statements.



Chief Executive



Chief Financial Officer



Director

DADABHOY SACK LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

	Capital Reserve			
	Share Capital	Surplus on Revaluation of Property, Plant and Equipment	Accumulated Losses	Total
	----- Rupees -----			
Balance as at June 30, 2024	40,000,000	29,171,280	(38,252,760)	30,918,520
Total comprehensive (loss) for the year	-	-	(2,691,915)	(2,691,915)
Revaluation deficit during the year - net	-	-	-	-
Transferred from surplus on revaluation	-	-	-	-
on account of incremental depreciation	-	-	-	-
- net of deferred tax	-	(1,579,875)	1,579,875	-
Balance as at June 30, 2025	40,000,000	27,591,405	(39,364,800)	28,226,605
Total comprehensive (loss) for the year	-	-	(2,165,128)	(2,165,128)
Revaluation deficit during the year - net	-	-	-	-
Transferred from surplus on revaluation	-	-	-	-
on account of incremental depreciation	-	-	-	-
- net of deferred tax	-	(1,414,293)	1,414,293	-
Balance as at June 30, 2026	40,000,000	26,177,112	(40,115,635)	26,061,477

Capital reserves will be utilized for any purpose only after they are realized and transferred to unappropriated profits. However, these reserves can be individually offset against losses arising in future periods (if any) from revalued assets.

The annexed notes from 1 to 22 form an integral part of these financial statements.



Chief Executive



Chief Financial Officer



Director

DADABHOY SACK LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

		2026	2025
		<i>(Amounts in Rupees)</i>	
CASH FLOW FROM OPERATING ACTIVITIES	Note		
(Loss) before taxation		(2,928,481)	(3,306,202)
Adjustments for:			
Depreciation		2,709,858	3,010,953
Revaluation deficit		-	-
Cash outflows before working capital changes		(218,623)	(295,249)
Working capital changes			
Increase in current liabilities			
Accrued and other payables		216,048	296,249
Net cash used in operating activities		(2,575)	1,000
Short term borrowings obtained		2,000	-
Net cash generated from financing activities		2,000	-
Net increase in cash and cash equivalents (A+B)		(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	5	3,311	3,886

The annexed notes from 1 to 22 form an integral part of these financial statements.



Chief Executive



Chief Financial Officer



Director