

**DADABHOY
SACK
LIMITED**



Plot 28-30/C, Suite# 4, Noor Centre 2nd Floor,
Lane 12, Phase VII Khayabane Ittehad,
D.H.A, Karachi, Pakistan
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October 30, 2026

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

Dear Sir,

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2026,

We have to inform you that the Board of Director of M/s Dadabhoysack limited, in its Board meeting held on October 30, 2026 at 10:30 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 Quarterly Report of the Company for the period ended September 30, 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 STATEMENT OF FINANCIAL POSITION
As At Quarter Ended September 30, 2026

		Un-audited September 30, 2026 Rupees	Audited June 30, 2026 Rupees
	Note		
<u>ASSETS</u>			
Non-Current Assets			
Property, plant and equipment	4	37,278,999	37,888,717
Current Assets			
Inventory		-	-
Bank balance	5	3,231	3,311
		3,231	3,311
Total Assets		37,282,230	37,892,028
<u>EQUITY AND LIABILITIES</u>			
Authorized Capital			
10,000,000 Ordinary shares of Rs. 10 each		100,000,000	100,000,000
Issued, subscribed and paid up capital		40,000,000	40,000,000
Capital reserves			
Surplus on revaluation of property, plant and equipment		26,177,112	26,177,112
Accumulated losses		(40,730,433)	(40,115,635)
Shareholders' equity		25,446,679	26,061,477
Non Current Liabilities			
Deferred liabilities		6,187,646	6,187,646
Current Liabilities			
Accrued and other payables		3,552,565	3,552,565
Short term borrowings	6	1,679,690	1,674,690
Unclaimed dividend		415,650	415,650
		5,647,905	5,642,905
Total Equity and Liabilities		37,282,230	37,892,028
Contingencies and commitments			

The annexed notes from 1 to 8 form an integral part of these condensed interim financial statements.


Chief Executive


Chief Financial Officer


Director

DADABHOY SACK LIMITED
Condensed Interim Statement of Profit or Loss (Unaudited)
For the Quarter Ended September 30, 2026

	Quarter-ended September 30, 2026 <i>Rupees</i>	Quarter-ended September 30, 2025 <i>Rupees</i>
Sales	-	-
Cost of goods sold	-	-
Gross loss	-	-
Administrative expenses	(614,798)	(679,464)
Loss before taxation	(614,798)	(679,464)
Taxation	-	-
Loss after taxation	(614,798)	(679,464)
Other comprehensive income for the period	-	-
Total comprehensive loss for the period	(614,798)	(679,464)
Loss per share - basic and diluted	(0.15)	(0.17)

The annexed notes from 1 to 8 form an integral part of these condensed interim financial statements.



Chief Executive



Chief Financial Officer



Director

DADABHOY SACK LIMITED
CONDENSED STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
For the Quarter Ended September 30, 2026

	<i>Capital Reserve</i>			
	<i>Share Capital</i>	<i>Surplus on Revaluation of Property, Plant and Equipment</i>	<i>Accumulated Losses</i>	<i>Total</i>
	<i>----- Rupees-----</i>			
Balance as at June 30, 2025	40,000,000	27,591,405	(39,364,800)	28,226,605
Net loss for the period	-	-	(679,464)	(679,464)
Other comprehensive income for the period	-	-	-	-
Total comprehensive loss for the period	-	-	(679,464)	(679,464)
Balance as at September 30, 2024 (Un-audited)	40,000,000	27,591,405	(40,044,264)	27,547,141
Balance as at June 30, 2026	40,000,000	26,177,112	(40,115,635)	26,061,477
Net loss for the period	-	-	(614,798)	(614,798)
Other comprehensive income for the period	-	-	-	-
Total comprehensive loss for the period	-	-	(614,798)	(614,798)
Balance as at September 30, 2026 (Un-audited)	40,000,000	26,177,112	(40,730,433)	25,446,679

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 8 form an integral part of these condensed interim financial statements.


Chief Executive


Chief Financial Officer


Director

DADABHOY SACK LIMITED
CONDENSED STATEMENT OF CASH FLOWS (UN-AUDITED)
For the Quarter Ended September 30, 2026

		Quarter-ended September 30, 2026 <i>Rupees</i>	Quarter-ended September 30, 2025 <i>Rupees</i>
	<i>Note</i>		
A. CASH FLOW FROM OPERATING ACTIVITIES			
Loss before taxation		(614,798)	(973,577)
Adjustments for:			
Depreciation	4	609,718	973,577
Cash outflows before working capital changes		(5,080)	-
Working capital changes:			
Increase in current assets			
Inventory		-	-
Increase in current liabilities			
Accrued and other payables		-	-
Cash used in operations		(5,080)	-
Finance cost paid		80	-
Net cash used in operating activities		(5,000)	-
B. CASH FLOW FROM FINANCING ACTIVITIES			
Short term borrowings obtained		5,000	-
Net cash generated from financing activities		5,000	-
Net increase in cash and cash equivalents		-	-
Cash and cash equivalents at beginning of the period		3,231	3,886
Cash and cash equivalents at end of the period	5	3,231	3,886

The annexed notes from 1 to 8 form an integral part of these condensed interim financial statements.


Chief Executive


Chief Financial Officer


Director