QUICE FOOD

INDUSTRIES LIMITED

INTERIM REPORT AND FINANCIAL INFORMATION

QUARTER ENDED

30 SEPTEMBER 2026

Ws7 Madina Palace FCHS,
Dhoraji Colony, Karachi, Pakistan

021-34857176

www.quice.com.pk

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CORPORATE INFORMATION

BOARD OF DIRECTORS

Chairman	Mr. Fakhir Ahmed
Chief Executive	Mr. Muhammad Atif
Directors	Mr. Muhammad Siraj Mr. Salman Haroon Mr. Qazi Muhammad Imran
Independent Directors	Ms. Saba Irfan Ms. Hina Faiyaz

BOARD COMMITTEES

AUDIT COMMITTEE	Ms. Hina Faiyaz (Chairperson) Mr. Muhammad Siraj (Member) Ms. Saba Irfan (Member)
HR & REMUNERATION COMMITTEE	Ms. Saba Irfan (Chairperson) Ms. Hina Faiyaz (Member) Mr. Fakhir Ahmed (Member)

OFFICERS

Company Secretary	Mr. Sardar Iftikhar Ahmed

BANKERS

Conventional	United Bank Limited Bank Alfalah Limited Habib Metropolitan Bank Limited MCB Bank Limited
Shariah	Meezan Bank Limited BankIslami Pakistan Limited Faysal Bank Limited Bank Alfalah Islamic

OTHERS

Auditor	Aslam Malik & Co. Chartered Accountants
Legal Advisor	Ahmed & Qazi Advocates & Legal Consultants
Share Registrar	M/S THK Associates (PVT) Ltd 32-C, Jami Commercial Street 2 D.H.A Phase VII, Karachi

OFFICES

Registered Office	WS7, Mezzanine Floor, Madina Palace, Faran Co-operative Housing Society, Dhoraji Colony, Karachi

DIRECTORS REPORT

The Directors of Quice Food Industries Ltd are pleased to submit the report along with the condensed interim financial statements of the Company for the first quarter ended September 30, 2026.

OPERATING ENVIRONMENT

The operating environment remained challenging during the quarter. Conflict in the Middle East continued to affect global energy prices, freight and supply chains. Domestic fuel prices were volatile: petrol rose from Rs 342.79 per litre on September 1 to Rs 387.54 on September 30, and high-speed diesel stood near Rs 400 per litre at the start of October, adding to distribution and logistics costs.

Headline inflation averaged 10.2% during July to September 2026, against 4.3% in the same period last year, and stood at 10.3% in September. The State Bank of Pakistan held its policy rate at 11.5% at its July 2026 review, keeping borrowing costs high. Higher prices and tight monetary conditions continued to weigh on consumer purchasing power and domestic demand.

BUSINESS PERFORMANCE OVERVIEW

Sales for the quarter were PKR 352.265 million against PKR 425.740 million last year, a decline of 17.26%. The decline reflects a high base, as sales grew 52.67% last year, and weaker demand this year: inflation averaging 10.2% and a policy rate of 11.5% reduced consumer purchasing power, while the Middle East conflict raised fuel and freight costs and disrupted the movement of goods. Export sales contributed 47.26% of total sales (September 2025: 62.71%).

Gross profit was PKR 63.520 million compared to PKR 82.732 million last year, with gross margin at 18.03% (September 2025: 19.43%), as higher fuel, freight and input costs and lower volumes outweighed efficiency measures. Distribution and administrative expenses of PKR 60.549 million, resulting in an operating profit of PKR 2.970 million i.e 0.84% of sales.

After levies of PKR 4.267 million, the loss after taxation was PKR 1 million against a profit of PKR 3.539 million last year, and loss per share was Rs. 0.01 against earnings per share of Rs. 0.036. Management is focused on restoring profitability through tighter cost control and greater distribution efficiency.

FINANCIAL PERFORMANCE

The financial performance of the Company for the quarter ended September 30, 2026, is summarized below:

Particulars	PKR million		Change
	2026	2025	
Net Sales	352.27	425.74	-17%
Gross Profit	63.52	82.73	-23%
(Loss) / Profit after tax	(1.00)	3.54	-128%
(Loss) / Earnings per share (Rs.)	(0.01)	0.036	-128%

STRATEGIC FOCUS

The Company continued to invest in brand equity, expand its distribution network and deepen market penetration in domestic and export markets, with priority on its high-margin and value-added products.

FUTURE OUTLOOK

Quice closed FY2026 with revenue of PKR 1.904 billion, up 74% on the previous year, and a small profit after tax of PKR 0.651 million. The first quarter of FY2027 was harder, with sales below last year's strong base and a loss after tax of PKR 1 million as operating costs, particularly distribution, outpaced gross profit. The Company expects conditions to stay demanding: the Finance Division expects inflation to remain elevated in the near term, with its path depending largely on international oil prices, and the Middle East conflict continues to pose risks to fuel costs, freight and supply chains.

The Company will protect its margins, bring down distribution and operating costs, grow exports, strengthen brand equity and distribution, and focus on high-margin, value-added products. The Board and Management remain cautiously optimistic and committed to operational resilience, prudent risk management and a return to profitability for the benefit of shareholders.

BOARD ACKNOWLEDGEMENT

On behalf of the Board, we thank our shareholders and stakeholders for their continued trust and partnership.



Muhammad Atif
Chief Executive Officer



Qazi Muhammad Imran
Director

Karachi
October 28, 2026

ڈائریکٹرز کی رپورٹ

کوائس فوڈ انڈسٹریز لمیٹڈ کے ڈائریکٹرز، 30 ستمبر 2026 کو ختم ہونے والی پہلی سہ ماہی کے لیے کمپنی کے مختصر عبوری مالیاتی گوشواروں کے ساتھ رپورٹ پیش کرتے ہوئے خوشی محسوس کر رہے ہیں۔

آپریٹنگ ماحول

سہ ماہی کے دوران کاروباری ماحول چیلنجنگ رہا۔ مشرقِ وسطیٰ میں جاری تنازعہ عالمی سطح پر توانائی کی قیمتوں، مال برداری اور سپلائی چینز پر اثر انداز ہوتا رہا۔ مقامی سطح پر ایندھن کی قیمتوں میں اتار چڑھاؤ دیکھا گیا: یکم ستمبر کو پیٹرول کی قیمت 342.79 روپے فی لیٹر تھی جو 30 ستمبر کو بڑھ کر 387.54 روپے ہو گئی، جبکہ اکتوبر کے آغاز میں ہائی اسپیڈ ڈیزل کی قیمت 400 روپے فی لیٹر کے قریب رہی، جس سے تقسیم اور لاجسٹکس کے اخراجات میں اضافہ ہوا۔

جولائی تا ستمبر 2026 کے دوران مجموعی افراطِ زر (ہیڈ لائن انفلیشن) کی اوسط شرح 10.2 فیصد رہی—جبکہ گزشتہ برس اسی عرصے میں یہ شرح 4.3 فیصد تھی—اور ستمبر میں یہ 10.3 فیصد پر رہی۔ اسٹیٹ بینک آف پاکستان نے جولائی 2026 کے جائزے میں اپنی پالیسی ریٹ کو 11.5 فیصد پر برقرار رکھا، جس کے باعث قرض لینے کی لاگت بلند سطح پر رہی۔ قیمتوں میں اضافے اور سخت مالیاتی حالات کا صارفین کی قوتِ خرید اور ملکی طلب پر دباؤ بدستور برقرار رہا۔

کاروباری کارکردگی کا جائزہ

سہ ماہی کے دوران فروخت 352.265 ملین پاکستانی روپے رہی، جو گزشتہ برس 425.740 ملین روپے تھی؛ یہ 17.26 فیصد کی کمی ہے۔ اس کمی کی وجہ ایک جانب گزشتہ برس فروخت میں ہونے والا 52.67 فیصد اضافہ (جس کی بنا پر موازنے کے لیے بنیاد اونچی تھی) اور دوسری جانب رواں برس طلب میں کمزوری ہے۔ 10.2 فیصد کی اوسط شرحِ افراطِ زر اور 11.5 فیصد کی پالیسی شرح نے صارفین کی قوتِ خرید کو متاثر کیا، جبکہ مشرقِ وسطیٰ میں جاری تنازعے کے باعث ایندھن اور مال برداری کی لاگت میں اضافہ ہوا اور اشیاء کی نقل و حمل میں رکاوٹیں پیدا ہوئیں۔ کل فروخت میں برآمدی فروخت کا حصہ 47.26 فیصد رہا (ستمبر 2025: 62.71 فیصد)۔

مجموعی منافع 63.520 (Gross profit) ملین پاکستانی روپے رہا، جبکہ گزشتہ برس یہ 82.732 ملین پاکستانی روپے تھا؛ اس طرح مجموعی مارجن 18.03 فیصد (ستمبر 2025: 19.43 فیصد) رہا۔ اس کی وجہ یہ تھی کہ ایندھن، مال برداری اور پیداواری لاگت میں اضافے نیز فروخت کے حجم میں کمی کے اثرات، کارکردگی بہتر بنانے کے لیے کیے گئے اقدامات کے فوائد پر حاوی رہے۔ تقسیم اور انتظامی اخراجات 60.549 ملین پاکستانی روپے رہے، جس کے نتیجے میں آپریٹنگ منافع 2.970 ملین پاکستانی روپے (یعنی فروخت کا 0.84 فیصد) حاصل ہوا۔

4.267ملین پاکستانی روپے کے ٹیکس اور دیگر واجبات کے بعد، ٹیکس کی ادائیگی کے بعد ہونے والا نقصان 1 ملین پاکستانی روپے رہا، جبکہ گزشتہ برس 3.539 ملین پاکستانی روپے کا منافع ہوا تھا۔ اسی طرح، فی حصص نقصان 0.01 روپے رہا، جبکہ گزشتہ برس فی حصص آمدنی 0.036 روپے تھی۔ انتظامیہ اخراجات پر سخت قابو پانے اور تقسیم کے نظام کو مزید موثر بنانے کے ذریعے منافع بخش بحال کرنے پر توجہ مرکوز کیے ہوئے ہے۔

مالیاتی کارکردگی

ستمبر30 2026 کو ختم ہونے والی سہ ماہی کے لیے کمپنی کی مالی کارکردگی کا خلاصہ ذیل میں دیا گیا ہے:

تفصیلات	PKR million		تبدیلی
	2026	2025	
خالص فروخت	352.27	425.74	-17%
مجموعی منافع	63.52	82.73	-23%
ٹیکس کے بعد منافع / (نقصان)	(1.00)	3.54	-128%
فی حصص آمدنی / (نقصان) (روپے)	(0.010)	0.036	-128%

اسٹریٹجک توجہ

کمپنی نے برانڈ کی ساکھ (brand equity) میں سرمایہ کاری، اپنے تقسیم کار نیٹ ورک کی توسیع اور ملکی و برآمدی منڈیوں میں اپنی رسائی کو مزید بڑھانے کا عمل جاری رکھا، جس میں زیادہ منافع اور اضافی قدر (value-added) والی مصنوعات کو ترجیح دی گئی۔

مستقبل کا منظرنامہ

کوئس (Quice) نے مالی سال 2026 کا اختتام 1.904 ارب روپے کی آمدنی (ریونیو) کے ساتھ کیا، جو گزشتہ سال کے مقابلے میں 74 فیصد زیادہ تھی، اور کمپنی نے ٹیکس کے بعد 0.651 ملین روپے کا معمولی منافع بھی کمایا۔ مالی سال 2027 کی پہلی سہ ماہی نسبتاً مشکل رہی؛ اس دوران فروخت گزشتہ سال کی مضبوط سطح سے کم رہی اور کمپنی کو ٹیکس کے بعد 1 ملین روپے کا نقصان اٹھانا پڑا، کیونکہ آپریٹنگ اخراجات (خاص طور پر تقسیم کے اخراجات) مجموعی منافع (گروس پرافٹ) سے بڑھ گئے۔ کمپنی کو توقع ہے کہ حالات بدستور چیلنجنگ رہیں گے: مالیاتی شعبے کا اندازہ ہے کہ قریبی مدت میں مہنگائی کی شرح بلند رہے گی جس کا انحصار بڑی حد تک عالمی سطح پر تیل کی قیمتوں پر ہوگا، جبکہ مشرقِ وسطیٰ کا تنازع ایندھن کی قیمتوں، مال برداری (فریٹ) اور سپلائی چینز کے لیے خطرات کا باعث بنا ہوا ہے۔

کمپنی اپنے منافع کے مارجن کا تحفظ کرے گی، تقسیم اور آپریشنل اخراجات میں کمی لائے گی، برآمدات میں اضافہ کرے گی، برانڈ کی قدر (brand equity) اور تقسیم کے نظام کو مضبوط بنائے گی، اور زیادہ منافع والی، ویلیو ایڈڈ (value-added) مصنوعات پر توجہ مرکوز کرے گی۔ بورڈ اور انتظامیہ محتاط مگر پرامید رویہ رکھتے ہیں اور آپریشنل لچک، محتاط رسک مینجمنٹ اور شیئر ہولڈرز کے مفاد میں دوبارہ منافع کی سطح پر آنے کے لیے پرعزم ہیں۔

بورڈ کی جانب سے تصدیق

بورڈ کی جانب سے، ہم اپنے شیئر ہولڈرز اور اسٹیک ہولڈرز کا ان کے مسلسل اعتماد اور شراکت داری پر شکریہ ادا کرتے ہیں۔



محمد عاطف
چیف ایگزیکٹو آفیسر
کراچی
اکتوبر 28 2026



محمد عمران قاضی
ڈائریکٹر

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at September 30, 2026

	Note	Unaudited Sep 2026	Audited June 2026
		-----Rupees-----	
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	5	959,832,145	975,787,344
Long term deposits		6,603,800	6,603,800
		966,435,945	982,391,144
CURRENT ASSETS			
Stores and spares		66,339,852	66,373,984
Stock-in-trade	6	749,565,522	727,707,630
Trade debts		97,861,355	75,512,497
Advances, deposits, prepayments & other receivables		102,513,353	199,021,918
Taxation - net		60,046,815	48,167,538
Cash and bank balances		2,859,624	3,468,049
		1,079,186,521	1,120,251,616
TOTAL ASSETS		**2,045,622,466**	**2,102,642,760**
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital			
105,100,000 (June 2026: 105,100,000) ordinary shares of Rs 10 each		**1,051,000,000**	**1,051,000,000**
Issued, subscribed and paid up share capital and reserves			
98,461,828 (June 2026 : 98,461,828) ordinary shares of Rs.10 each		984,618,280	984,618,280
Reserves		(296,107,596)	(295,709,509)
Discount on issuance of shares		(282,788,556)	(282,788,556)
Surplus on revaluation of property, plant and equipment		48,349,231	48,954,529
Total equity		**454,071,359**	**455,074,744**
LIABILITIES			
NON-CURRENT LIABILITIES			
Deferred liabilities		**22,421,007**	21,072,450
CURRENT LIABILITIES			
Security deposit payables		249,750,000	249,750,000
Creditors, accrued liabilities and others		738,600,632	803,684,114
Advances		580,779,468	573,061,452
		1,569,130,100	**1,626,495,566**
CONTINGENCIES AND COMMITMENTS	7	-	-
TOTAL EQUITY AND LIABILITIES		**2,045,622,466**	**2,102,642,760**

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

Chief Executive Officer	Director	Chief Financial Officer

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)

For the quarter ended September 30, 2026

	Sep 2026	Sep 2025
	-----Rupees-----	
SALES	352,265,098	425,739,761
Cost of Sales	(288,744,957)	(343,007,857)
GROSS PROFIT	**63,520,141**	82,731,904
Distribution Cost	(44,687,611)	(58,974,374)
Administrative Expenses	(15,862,250)	(15,974,519)
	(60,549,861)	(74,948,893)
Operating Profit	**2,970,280**	7,783,011
Other income	313,517	424,800
	3,283,797	8,207,811
Finance Cost	(19,638)	(17,733)
PROFIT BEFORE LEVIES AND TAXATION	**3,264,159**	8,190,078
Levies	(4,267,544)	(4,651,458)
(LOSS) / PROFIT BEFORE TAXATION	**(1,003,385)**	**3,538,620**
Taxation	-	-
(LOSS) / PROFIT AFTER TAXATION	**(1,003,385)**	**3,538,620**
(LOSS) / EARNING PER SHARE	**(0.010)**	**0.036**

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

Chief Executive Officer **Director** **Chief Financial Officer**

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

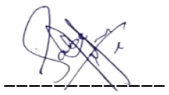
For the quarter ended September 30, 2026

	Sep 2026	Sep 2025
	-----*Rupees*-----	
(LOSS) / PROFIT AFTER TAXATION	(1,003,385)	3,538,620
Other comprehensive income that cannot be classified through profit and loss	-	-
TOTAL COMPREHENSIVE (LOSS)/INCOME FOR THE PERIOD	**(1,003,385)**	**3,538,620**

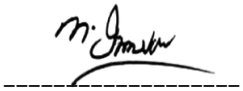
The annexed notes form an integral part of these condensed interim financial statements.



Chief Executive Officer



Director



Chief Financial Officer

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

For the quarter ended September 30, 2026

Particulars	Share capital	Premium on issue of share capital	Discount on issue of share capital	Surplus on revaluation of PPE	Accumulated loss	SHAREHOLDERS EQUITY
			-----Rupees-----			
Balance as at July 01, 2025	**984,618,280**	**6,875,000**	**(282,788,556)**	**51,041,317**	**(304,653,355)**	**455,092,686**
Incremental depreciation transferred to retained earnings	-	-	-	(475,956)	626,812	150,856
Net Profit for the period	-	-	-	-	3,538,620	3,538,620
Balance as at September 30, 2025	**984,618,280**	**6,875,000**	**(282,788,556)**	**50,565,361**	**(300,487,923)**	**458,782,162**
Balance as at July 01, 2026	984,618,280	6,875,000	(282,788,556)	48,954,529	(302,584,509)	455,074,744
Incremental depreciation transferred to retained earnings	-	-	-	(605,298)	605,298	-
Net Loss for the period	-	-	-	-	(1,003,385)	(1,003,385)
Balance as at September 30, 2026	**984,618,280**	**6,875,000**	**(282,788,556)**	**48,349,231**	**(302,982,596)**	**454,071,359**

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

Chief Executive Officer | **Director** | **Chief Financial Officer**

CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)

For the quarter ended September 30, 2026

		Sep 2026	Sep 2025
		-----Rupees-----	
CASH FLOWS FROM OPERATING ACTIVITIES			
(Loss) / Profit before Levies and Taxation		(1,003,385)	3,538,620
Adjustment for non cash items:			
Depreciation	5.1	15,955,199	13,416,798
Levies		4,267,544	4,651,458
Provision for gratuity		1,484,327	1,530,260
		21,707,070	19,598,516
Net cash flows from operations before working capital changes		**20,703,685**	23,137,136
Working capital changes			
Stores and spares		34,132	4,688,884
Stock-in-trade		(21,857,892)	22,669,212
Trade debts		(22,348,858)	5,450,165
Advances, deposits, prepayments & other receivables		96,508,565	41,891,774
Trade and Other Payables		(57,365,466)	(73,447,692)
Net changes		**(5,029,519)**	1,252,343
Income tax paid		**(16,282,591)**	(11,749,991)
Net cash inflows from operating activities		**(608,425)**	12,639,488
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed capital expenditure		-	(12,494,031)
Net cash used in investing activities		-	(12,494,031)
CASH FLOWS FROM FINANCING ACTIVITIES		-	-
Net (decrease) / increase in cash and cash equivalents		**(608,425)**	145,457
Cash and cash equivalents at the beginning of the period		**3,468,049**	2,225,266
Cash and cash equivalents at the end of the period		**2,859,624**	2,370,723

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

Chief Executive Officer **Director** **Chief Financial Officer**

NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS (UNAUDITED)

For the quarter ended September 30, 2026

1 THE COMPANY AND ITS OPERATIONS

1.1 The Company was incorporated in Pakistan on 12 March 1990 as a Private Limited Company and was converted into Public Limited Company on 13 December 1993. The Company was listed on Pakistan Stock Exchange on 18 July 1995. The Principal activities of the Company are manufacturing and sale of Jam, Jelly, Syrups, Custard powder, Pickles, Essence, Juices and Aerated drinks and its Allied Products. Currently, the Company operates its units in SWAT and HUB. The principle office of the Company is situated at WS7, Madina Palace, Mezzanine Floor, Faran Co-operative Society, Dhoraji Karachi, Pakistan.

2 BASIS OF PREPARATION

2.1 These condensed interim financial statements have been prepared in accordance with the accounting and reporting standards as applicable in Pakistan for interim financial reporting, which comprises of :

- International Accounting Standard (IAS) 34, Interim Financial Reporting, issued by the International Accounting Standards Board (IASB) as notified under the Companies Act, 2017
- Provisions of and directives issued under the Companies Act, 2017.
- Where the provisions of and directives issued under the Companies Act, 2017 differ with the requirements of IAS 34, the provisions of and directives issued under the Companies Act, 2017 have been followed.

2.2 These condensed interim financial statements are prepared in Pak Rupees, which is the Company's functional and presentation currency.

2.3 These condensed interim financial statements do not include all the information and the disclosures required in the annual audited financial statements and should be read in conjunction with annual audited financial statements of the Company for the year ended June 30, 2026.

3 SUMMARY OF MATERIAL ACCOUNTING POLICIES

The accounting policies adopted in the preparation of these condensed interim financial statements are the same as those applied in the preparation of the annual financial statements of the Company for the year ended June 30, 2026.

4 ACCOUNTING ESTIMATES, JUDGEMENTS AND ASSUMPTIONS

In preparation of these condensed interim financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses.

The estimates and associated assumptions and judgments are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the result of which forms the basis of making judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

	Unaudited Sep 2026	Audited June 2026
	-----*Rupees*-----	
5 PROPERTY, PLANT AND EQUIPMENT		
Operating assets - note 5.1	676,335,983	692,291,182
Capital work-in-progress	283,496,162	283,496,162
	959,832,145	**975,787,344**

		Unaudited Sep 2026	Audited June 2026
		-----Rupees-----	
5.1	Opening book value	692,291,182	587,032,696
	Add: Cost of additions during the period / year	-	165,954,406
	Less: Depreciation charged during the period / year	(15,955,199)	(60,695,920)
		676,335,983	692,291,182

5.2 **All the non-current assests of the Company are located in Pakistan.**

6 STOCK IN TRADE

	Raw and packing materials	633,153,893	617,025,018
	Finished goods	250,566,710	244,837,693
Less:	Provision for slow moving items	(134,155,081)	(134,155,081)
		749,565,522	**727,707,630**

7 CONTINGENCIES AND COMMITMENTS

7.1 There are no known material contigencies as reported in the audited financial statements of the Company for the year ended June 30, 2026.

7.2 There were no capital or other commitments at the balance sheet date (June 30, 2026).

8 TRANSACTIONS WITH RELATED PARTIES

The related parties comprise of shareholders, directors of the Company, employees benefit funds and key management employees and carried out in the normal course of business. Transactions with related parties are as follows as at Sep 30, 2026 (2025: NIL)

Name of Related Party	Basis of Relationship	Nature of Transaction	Sep 2026	June 2026
Mr. Furqan Hussain	Significant Influence	Royalty Payable	66,660,741	56,309,514

9 Shariah Governance Regulations 2023

	Unaudited Sep 2026	Audited June 2026
Shariah Screening		
Loans and advances as per Islamic mode	-	-
Profit earned or interest paid on any conventional loan or advances	-	-
Shariah compliant bank deposits / bank balances / overdrawn	2,178,328	2,377,656
Profit earned from shariah compliant bank deposits / bank balances	180,107	854,190
Revenue earned from a shariah compliant business segment	352,265,098	1,904,818,264
Gain / loss or dividend earned from shariah compliant investments	-	-
Mark up paid on Islamic mode of financing	-	-
Profits earned on any conventional loan or advance	-	-
Interest paid on any conventional loan or advance	-	-

Relationship with shariah compliant banks

Bank	Nature of Transaction		
Bank alfalh Islamic	Bank balance	9,188	939,144
Bank Islami	Bank balance	46,406	-
Meezan bank	Bank balance	479,124	421,451
Faysal bank	Bank balance	1,643,610	1,017,061
		2,178,328	2,377,656

10 SEASONALITY

The Company's business is subject to seasonal fluctuation, with demand of its product increasing in the summer season and in the month of Ramadan and other events. Therefore, revenues and profits are not necessary indicative of results to be expected for the full year.

11 DATE OF AUTHORIZATION

These condensed interim financial statement was authorised for issue on October 28, 2026 by the Board of Directors.

12 GENERAL

12.1 Figures have been rounded of the nearest Pak Rupees.

12.2 Corresponding figures and balances / or reclasified where necessary, for the purpose of comparision and better presentation.

Chief Executive Officer	Director	Chief Financial Officer