



April 29, 2025

MATCO FOODS LIMITED

B-1/A, S.I.T.E., Phase 1, Super Highway
Industrial Area, Karachi - 75340.
Tel: +92 21 36411861-3
Cell: +92 300 8610651
Fax: +92 21 36881443
Email: contact@matcofoods.com

ANNOUNCEMENT

The Managing Director
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi -74000

The Director/HOD
Offsite-II Department
Supervision Division
Securities & Exchange Commission of Pakistan
63, NIC Building, Jinnah Avenue, Blue Area
Islamabad

Subject: Financial Results for the Nine Months Ended March 31, 2025

Dear Sir,

This is to inform you that the Board of Directors of Matco Foods Limited (the "Company") in its meeting held on Monday, April 29, 2025, at 12:00 p.m. at Matco Foods Limited, Head Office, Karachi has recommended the following:

1. CASH DIVIDEND – NIL
2. BONUS SHARES – NIL
3. RIGHT SHARES – NIL
4. ANY OTHER ENTITLEMENT / CORPORATE ACTION – N/A
5. ANY OTHER PRICE-SENSITIVE INFORMATION – N/A

The unaudited unconsolidated and consolidated financial statements of the Company for the Nine Months ended March 31, 2025, have been considered by the Board of Directors as recommended by the Audit Committee and the same have been approved. Financial results are attached (see annexures).

The unaudited financial statements of the Company for the Nine Months ended March 31, 2025, will be transmitted through PUCARS in due course of time and will also be available at the Company's website at www.matcofoods.com.

Thanking you.

Yours faithfully,

For and on behalf of **Matco Foods Limited**

Muhammad Rizwan Siddiqi
Company Secretary



**MATCO FOODS LIMITED**

B-1/A, S.I.T.E., Phase 1, Super Highway
Industrial Area, Karachi - 75340.
Tel: +92 21 36411661-3
Cell: +92 300 8810651
Fax: +92 21 36881443
Email: contact@matcofoods.com

Annexure - 1

Unconsolidated Condensed Interim Statement of Profit or Loss (Un-Audited)
For the Nine-Months Period Ended March 31, 2025

	Three-Months Ended		Nine-Months Ended	
	March 31,	March 31,	March 31,	March 31,
	2025	2024	2025	2024
	-----Rupees in '000'-----			
Sales - net	8,287,788	7,273,311	21,224,313	21,226,137
Cost of sales	(7,351,000)	(6,518,089)	(18,528,931)	(18,767,141)
GROSS PROFIT	936,788	755,222	2,695,382	2,458,996
Selling and distribution expenses	(134,686)	(178,622)	(399,060)	(430,004)
Administrative expenses	(272,850)	(223,799)	(644,610)	(536,876)
	(407,536)	(402,421)	(1,043,670)	(966,880)
Operating profit	529,252	352,801	1,651,712	1,492,116
Finance cost	(428,122)	(586,086)	(1,500,538)	(1,625,882)
Other income	11,412	35,866	74,421	60,294
Exchange gain - net	47,459	106,934	259,413	139,785
Provision for workers' welfare fund	(2,991)	1,638	(9,066)	(1,246)
Provision for workers' profit participation fund	(7,477)	4,096	(22,664)	(3,115)
PROFIT/(LOSS) BEFORE LEVIES AND INCOME TAX	149,534	(84,751)	453,278	61,953
Levies - Final and Minimum Tax	(107,717)	(120,920)	(207,902)	(191,348)
Taxation	17,368	54,499	52,105	62,607
PROFIT/(LOSS) FOR THE PERIOD	59,185	(151,172)	297,481	(66,787)
EARNINGS/(LOSS) PER SHARE - BASIC AND DILUTED	0.48	(1.24)	2.43	(0.55)

Yours Faithfully,

For and on behalf of **Matco Foods Limited**

Muhammad Rizwan Siddiqi
Company Secretary

FALAK
BASMATI RICE



MATCO FOODS LIMITED

B-1/A, S.I.T.E., Phase 1, Super Highway
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Tel: +92 21 38411881-3
Cell: +92 300 8610651
Fax: +92 21 38881443
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Annexure – 2

Unconsolidated Condensed Interim Statement of Financial Position as at March 31, 2025

	Un-Audited March 31, 2025	Audited June 30, 2024
	-----Rupees in '000'-----	
EQUITY AND LIABILITIES		
Share capital and reserves		
Authorized share capital	2,000,000	2,000,000
Issued, subscribed and paid up share capital	1,224,007	1,224,007
Capital reserve	680,467	680,467
Unappropriated profit	3,313,983	2,888,862
Surplus on revaluation of property, plant and equipment - net of tax	5,066,096	5,194,286
Total shareholders' equity	10,284,553	9,987,622
Non-current liabilities		
Long-term finances-secured	1,197,298	1,475,636
Lease liabilities	331,507	172,253
Deferred liabilities	900,925	980,817
Total non-current liabilities	2,429,730	2,628,706
Current liabilities		
Trade and other payables	2,575,965	2,375,996
Advance from customers - secured	507,510	430,489
Accrued mark-up	327,927	560,017
Due to related party	5,086	6,564
Short-term borrowings-secured	12,979,406	11,123,991
Current portion of long term finances-secured	365,179	359,122
Current portion of lease liabilities	87,446	38,072
Unpaid dividend	1,093	28,496
Total current liabilities	16,849,611	14,922,747
Total liabilities	19,279,341	17,551,453
Contingencies and commitments		
Total equity and liabilities	29,563,894	27,539,075



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Unconsolidated Condensed Interim Statement of Financial Position as at March 31, 2025

Un-Audited Audited
March 31, June 30,
2025 2024
-----Rupees in '000'-----

ASSETS**Non-current assets**

Property, plant and equipment
Right-of-use assets
Intangible assets
Long-term deposits
Long-term investments
Total non-current assets

11,046,928	11,419,861
413,319	239,635
-	-
20,709	19,708
55,583	55,583
11,536,539	11,734,787

Current assets

Stores, spares and loose tools
Stock in trade
Trade debts
Loans and advances
Trade deposits and short term prepayments
Short-term investment
Sales tax refundable
Due from related parties
Taxation and levies - net
Cash and bank balances
Total current assets

339,025	277,847
13,001,272	11,613,571
2,880,671	2,334,768
1,239,899	1,009,947
19,402	27,921
1,200	1,200
25,000	25,000
35,591	50,326
213,645	106,289
271,651	357,419
18,027,355	15,804,288

Total assets

29,563,894	27,539,075
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Yours Faithfully,

For and on behalf of **Matco Foods Limited**



Muhammad Rizwan Siddiqi
Company Secretary

**MATCO FOODS LIMITED**

B-1/A, S.I.T.E., Phase 1, Super Highway
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Annexure – 3

**Unconsolidated Condensed Interim Statement of Comprehensive Income (Un-Audited)
For The Nine-Months Period Ended March 31, 2025**

	Three-Months Ended		Nine-Months Ended	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	-----Rupees in '000'-----			
PROFIT/(LOSS) FOR THE PERIOD	59,185	(151,172)	297,481	(66,787)
OTHER COMPREHENSIVE INCOME/(LOSS)				
<i>Items that may be reclassified subsequently to the unconsolidated statement of profit or loss</i>	-	-	-	-
<i>Items that will not to be reclassified subsequently to the unconsolidated statement of profit or loss</i>				
- Remeasurement of defined benefits obligation	-	-	(550)	-
- Unrealized gain on revaluation of investment at fair value through OCI during the year	-	-	-	819
Other comprehensive (loss)/income	-	-	(550)	819
TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE PERIOD	59,185	(151,172)	296,931	(65,968)

Yours Faithfully,

For and on behalf of **Matco Foods Limited**



Muhammad Rizwan Siddiqi
Company Secretary



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B-1/A, S.I.T.E., Phase 1, Super Highway
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Annexure – 4

Unconsolidated Condensed Interim Statement of Cash Flows (Un-Audited) For The Nine-Months Period Ended March 31, 2025

	Nine Months Ended	
	March 31, 2025	March 31, 2024
Note	-----Rupees in '000'-----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before levies and income tax	453,278	61,953
Adjustments for:		
Depreciation	557,285	365,180
Depreciation on right of use assets	43,268	-
Exchange gain - net	(259,739)	(139,785)
Gain on sale of shares	-	(6,115)
Provision for slow moving stock	-	-
Finance cost	1,513,403	1,625,882
Provision for staff gratuity	78,524	59,387
Gain on disposal of property, plant and equipment	(29,927)	-
	1,902,814	1,904,549
	2,356,092	1,966,502
Changes in working capital		
(Increase)/decrease in current assets		
Stores, spares and loose tools	(61,178)	(85,492)
Stock-in-trade	(1,387,701)	(1,814,121)
Trade debts - considered good	(286,490)	(324,868)
Loans and advances	(229,952)	(970,273)
Trade deposits and prepayments	8,519	(12,936)
Sales tax refundable	-	64,936
Due from related parties	14,735	20,166
	(1,942,067)	(3,122,588)
Increase/(decrease) in current liabilities		
Trade and other payables	199,969	383,040
Due to related party	(1,478)	-
Advances from customers	77,021	154,406
	275,512	537,446
Cash generated from operations	689,537	(618,641)
Finance cost paid	(1,745,493)	(1,526,797)
Income taxes and levies paid	(315,254)	(229,176)
Gratuity paid	(106,863)	(11,204)
Net cash used in generated from operating activities	(1,478,073)	(2,385,818)
CASH FLOWS FROM INVESTING ACTIVITIES		
Fixed capital expenditure including capital work in progress	(347,987)	(446,360)
Proceeds from disposal of property, plant and equipment	223,140	-
Proceeds from disposal of investments	-	3,022
Long term investment	-	16,661
Long-term deposits	(1,001)	(2,032)
Net cash generated from / (used in) investing activities	(125,849)	(428,709)
<i>Balance carried forward</i>	(1,603,922)	(2,814,527)



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	March 31, 2025	March 31, 2024
Note	-----Rupees in '000'-----	
	(1,603,922)	(2,814,527)
	(272,281)	(167,172)
	(37,903)	(40,296)
	(27,403)	(51,948)
	1,855,415	3,252,501
	1,517,828	2,993,084
	(86,094)	178,557
	357,419	358,996
	326	-
16	271,651	537,553

Balance brought forward

CASH FLOWS FROM FINANCING ACTIVITIES

Long-term finances - net

Lease liabilities paid during the year

Dividend paid

Short-term borrowings - net

Net cash generated from financing activities

Net change in cash and cash equivalents
during the period

Cash and cash equivalents as at the beginning
of period

Effects of exchange rate changes on cash and
cash equivalents

Cash and cash equivalents as at the end of period

Yours Faithfully,

For and on behalf of Matco Foods Limited



Muhammad Rizwan Siddiqi

Company Secretary



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Annexure – 5

Unconsolidated Condensed Interim Statement of Changes in Equity (Un-Audited) For The Nine-Months Period Ended March 31, 2025

	Issued, subscribed and paid up share capital	Capital reserve Share premium reserve	Unappropriated profit	Surplus on revaluation of property, plant and equipment net of tax	Unrealized (loss) / gain revaluation of investment at fair value to OCI	Total
-----Rupees in '000'-----						
Balance as at July 01, 2023	1,224,007	680,467	3,171,667	2,408,824	(819)	7,484,146
Total comprehensive income for the period						
Profit/(loss) for the period	-	-	(66,787)	-	-	(66,787)
Other comprehensive income/(loss)	-	-	-	-	819	819
Total comprehensive income/(loss)	-	-	(66,787)	-	819	(65,968)
Transferred from surplus on revaluation of fixed assets on account of incremental depreciation net of tax	-	-	14,164	(14,164)	-	-
Transactions with owners						
Dividend paid during the period	-	-	(61,200)	-	-	(61,200)
Balance as on March 31, 2024	1,224,007	680,467	3,057,844	2,394,660	-	7,356,978

Yours Faithfully,

For and on behalf of Matco Foods Limited



Muhammad Rizwan Siddiqi
Company Secretary



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B-1/A, S.I.T.E., Phase 1, Super Highway
Industrial Area, Karachi - 75340.
Tel: +92 21 36880735, 36880737
Cell: +92 301 8250969, +92 321 2422902
Fax: +92 21 36881443
Email: contact@matcofoods.com

Annexure – 6

Consolidated Condensed Interim Statement of Profit or Loss (Un-Audited) For the Nine-Months Period Ended March 31, 2025

	Three-Months Ended		Nine-Months Ended	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	-----Rupees in '000'-----			
Sales - net	8,292,391	7,277,461	21,231,110	21,232,898
Cost of sales	(7,351,000)	(6,518,089)	(18,528,931)	(18,767,141)
GROSS PROFIT	941,391	759,372	2,702,179	2,465,757
Selling and distribution expenses	(136,914)	(191,156)	(402,650)	(454,470)
Administrative expenses	(281,118)	(224,586)	(669,622)	(540,468)
	(418,032)	(415,742)	(1,072,272)	(994,938)
Operating profit	523,359	343,630	1,629,907	1,470,819
Finance cost	(428,400)	(586,164)	(1,501,236)	(1,626,108)
Other income	11,412	35,866	74,423	60,297
Share of profit from associated company	7,694	11,444	22,471	17,183
Exchange gain - net	47,459	106,934	259,413	139,785
Provision for workers' welfare fund	(2,991)	1,638	(9,066)	(1,246)
Provision for workers' profit participation fund	(7,477)	4,096	(22,664)	(3,115)
PROFIT/(LOSS) BEFORE LEVIES AND INCOME TAX	151,056	(82,557)	453,248	57,615
Levies - Final and Minimum Tax	(107,717)	(64,180)	(207,902)	(191,348)
Taxation	17,368	(2,240)	52,105	62,607
PROFIT/(LOSS) FOR THE PERIOD	60,707	(148,977)	297,451	(71,125)
Attributable to:				
Shareholders of Holding Company	60,707	(148,977)	297,451	(71,125)
Non-controlling interest				
EARNINGS/(LOSS) PER SHARE - BASIC AND DILUTED	0.50	(1.22)	2.43	(0.58)

Yours Faithfully,
For and on behalf of Matco Foods Limited



Muhammad Rizwan Siddiqi
Company Secretary



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Annexure – 7

Consolidated Condensed Interim Statement of Financial Position as at March 31, 2025

	Un-Audited March 31, 2025	Audited June 30, 2024
	-----Rupees in '000'-----	
EQUITY AND LIABILITIES		
Share capital and reserves		
Authorized share capital	2,000,000	2,000,000
Issued, subscribed and paid up share capital	1,224,007	1,224,007
Capital reserve	680,467	680,467
Exchange revaluation reserve	68,221	66,746
Unappropriated profit	3,327,898	2,902,806
Surplus on revaluation of property, plant and equipment - net of tax	5,066,096	5,194,286
Total shareholders' equity	10,366,689	10,068,312
Non-current liabilities		
Long-term finances-secured	1,197,298	1,475,636
Lease liabilities	331,507	172,253
Deferred liabilities	901,375	981,264
Total non-current liabilities	2,430,180	2,629,153
Current liabilities		
Trade and other payables	2,500,223	2,335,199
Advance from customers - secured	564,144	428,038
Accrued mark-up	327,927	560,017
Due to related party	-	-
Short-term borrowings-secured	12,979,406	11,123,991
Current portion of long term finances-secured	365,179	359,122
Current portion of lease liabilities	87,446	38,072
Unpaid dividend	1,093	28,496
Total current liabilities	16,825,418	14,872,935
Total liabilities	19,255,598	17,502,088
Contingencies and commitments		
Total equity and liabilities	29,622,287	27,570,400

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Un-Audited **Audited**
March 31, **June 30,**
2025 **2024**
-----Rupees in '000'-----

ASSETS**Non-current assets**

Property, plant and equipment
Right-of-use assets
Intangible assets
Long-term deposits
Long-term investments
Total non-current assets

11,047,012	11,419,972
413,319	239,635
-	-
20,709	19,708
37,982	15,511
11,519,022	11,694,826

Current assets

Stores, spares and loose tools
Stock in trade
Trade debts
Loans and advances
Trade deposits and short term prepayments
Short-term investment
Sales tax refundable
Due from related parties
Taxation and levies - net
Cash and bank balances
Total current assets

339,025	277,847
13,001,272	11,613,571
2,946,004	2,399,676
1,239,899	1,009,947
21,501	29,269
1,200	1,200
25,000	25,000
35,591	50,326
213,645	106,289
280,129	362,449
18,103,265	15,875,574
29,622,287	27,570,400

Total assets

Yours Faithfully,

For and on behalf of **Matco Foods Limited**



Muhammad Rizwan Siddiqi
Company Secretary



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Annexure – 8

Consolidated Condensed Interim Statement of Comprehensive Income (Un-Audited) For The Nine-Months Period Ended March 31, 2025

	Three-Months Ended		Nine-Months Ended	
	March 31,	March 31,	March 31,	March 31,
	2025	2024	2025	2024
Note	-----Rupees in '000'-----			
PROFIT FOR THE PERIOD	60,707	(148,977)	297,451	(71,125)
OTHER COMPREHENSIVE INCOME/(LOSS)				
<i>Items that may be reclassified subsequently to the consolidated statement of profit or loss</i>				
- Exchange difference on translation of foreign currency	1,177	(1,848)	1,475	(3,901)
<i>Items that will not to be reclassified subsequently to the consolidated statement of profit or loss</i>				
- Remeasurement of defined benefits obligation	-	-	(550)	-
- Surplus on revaluation of fixed assets - net of deferred tax	-	-	-	-
- Unrealized gain on revaluation of investment at fair value through OCI during the year	-	-	-	819
Other comprehensive (loss)/income	1,177	(1,848)	925	(3,082)
TOTAL COMPREHENSIVE INCOME /(LOSS) FOR THE PERIOD	61,884	(150,825)	298,376	(74,207)

Yours Faithfully,

For and on behalf of Matco Foods Limited



Muhammad Rizwan Siddiqi

Company Secretary



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B-1/A, S.I.T.E., Phase 1, Super Highway
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Annexure – 9

Consolidated Condensed Interim Statement of Cash Flows (Un-Audited) For The Nine-Months Period Ended March 31, 2025

	Nine Months Ended	
	March 31, 2025	March 31, 2024
	-----Rupees in '000'-----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before levies and income tax	453,248	57,615
Adjustments for:		
Depreciation	557,285	365,180
Depreciation on right of use assets	43,268	-
Exchange gain - net	(259,739)	(139,785)
Gain on sale of shares	-	(6,115)
Provision for slow moving stock	-	-
Share of (profit)/loss from associated company	(22,471)	-
Finance cost	1,514,101	1,626,108
Provision for staff gratuity	78,524	59,388
Gain on disposal of property, plant and equipment	(29,927)	-
	1,881,041	1,904,776
	2,334,289	1,962,391
Changes in working capital		
(Increase)/decrease in current assets		
Stores, spares and loose tools	(61,178)	(85,492)
Stock-in-trade	(1,387,701)	(1,814,121)
Trade debts - considered good	(286,915)	(293,081)
Loans and advances	(229,952)	(970,274)
Trade deposits and prepayments	7,768	(13,559)
Sales tax refundable	-	64,936
Due from related parties	14,735	20,166
	(1,943,243)	(3,091,426)
Increase/(decrease) in current liabilities		
Trade and other payables	165,055	341,264
Due to related party	-	-
Advances from customers	136,106	182,711
	301,161	523,975
Cash generated from operations	692,207	(605,061)
Finance cost paid	(1,746,191)	(1,527,040)
Income taxes and levies paid	(315,252)	(229,176)
Gratuity paid	(106,863)	(11,204)
Net cash used in generated from operating activities	(1,476,099)	(2,372,481)
CASH FLOWS FROM INVESTING ACTIVITIES		
Fixed capital expenditure including capital work in progress	(347,987)	(446,517)
Proceeds from disposal of property, plant and equipment	223,140	-
Proceeds from disposal of investments	-	3,022
Long term investment	-	(525)
Long-term deposits	(1,001)	(2,032)
Net cash generated from / (used in) investing activities	(125,849)	(446,052)
Balance carried forward	(1,601,948)	(2,818,533)

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March 31, 2025 **March 31, 2024**

-----Rupees in '000'-----

(1,601,948) **(2,818,533)**

Balance brought forward

CASH FLOWS FROM FINANCING ACTIVITIES

Long-term finances - net

Lease liabilities paid during the year

Dividend paid

Short-term borrowings - net

Net cash generated from financing activities

**Net change in cash and cash equivalents
during the period**

Effects of exchange rate changes on cash and
cash equivalents

**Cash and cash equivalents as at the beginning
of period**

Effects of exchange rate changes on cash and
cash equivalents

Cash and cash equivalents as at the end of period

(272,281)	(167,172)
(37,903)	(40,296)
(27,403)	(51,948)
1,855,415	3,252,501
1,517,828	2,993,084
(84,120)	174,551
1,475	(3,901)
362,449	375,642
326	-
280,129	546,292

Yours Faithfully,

For and on behalf of **Matco Foods Limited**



Muhammad Rizwan Siddiqi
Company Secretary



MATCO FOODS LIMITED

B-1/A, S.I.T.E., Phase 1, Super Highway
Industrial Area, Karachi-75340.
Tel: +92 21 36880735, 36880737
Cell: +92 301 8250969, +92 321 2422902
Fax: +92 21 36881443
Email: contact@matcofoods.com

Annexure – 10

Consolidated Condensed Interim Statement of Changes in Equity (Un-Audited) For The Nine-Months Period Ended March 31, 2025

	Issued, subscribed and paid up share capital	Capital reserve Share premium reserve	Exchange Revaluation Reserve	Unappropriated profit	Surplus on revaluation of property, plant and equipment net of tax	Unrealized (loss) / gain revaluation of investment at fair value to OCI	Equity attributable to the Holding Company's Shareholders	Total
	Rupees in '000'							
Balance as at July 01, 2023	1,224,007	680,467	77,321	5,307,799	2,408,824	(879)	7,597,560	7,597,560
Total comprehensive income for the period								
Profit for the period	-	-	-	(71,125)	-	-	(71,125)	(71,125)
Other comprehensive income / (loss)	-	-	(3,901)	-	-	879	(3,082)	(3,082)
Total comprehensive income / (loss)	-	-	(3,901)	(71,125)	-	879	(74,207)	(74,207)
Transferred from surplus on revaluation of fixed assets on account of incremental depreciation net of tax	-	-	-	14,164	(14,164)	-	-	-
Transactions with owners								
Dividend paid during the period	-	-	-	(61,200)	-	-	(61,200)	(61,200)
Balance as on March 31, 2024	1,224,007	680,467	73,420	5,089,598	2,394,660	-	7,402,153	7,402,153
Balance as on July 01, 2024	1,224,007	680,467	68,746	2,902,996	5,894,286	-	10,668,312	10,668,312
Total comprehensive income for the period								
Profit for the period	-	-	-	297,431	-	-	297,431	297,431
Other comprehensive income / (loss)	-	-	1,475	(590)	-	-	925	925
Total comprehensive income	-	-	1,475	296,841	-	-	298,376	298,376
Transferred from surplus on revaluation of fixed assets on account of incremental depreciation net of tax	-	-	-	127,566	(127,566)	-	0	-
Transferred from surplus on revaluation of property, plant and equipment on account of disposal net of tax	-	-	-	624	(624)	-	-	-
Balance as on March 31, 2025	1,224,007	680,467	68,221	3,327,898	5,666,096	-	10,366,688	10,366,688

Yours Faithfully,
For and on behalf of Matco Foods Limited



Muhammad Rizwan Siddiqi
Company Secretary