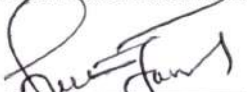





HUSEIN INDUSTRIES LIMITED
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT MARCH 31, 2025

	March 31, 2025 (Un-audited)	June 30, 2024 (Audited)
	----- (Rupees) -----	
<u>ASSETS</u>		
Non-Current Assets		
Property, plant and equipment	696,586,416	717,697,071
Long term investment	783,307	616,127
Long term deposits	1,316,096	1,316,096
Deferred taxation - net	-	-
	698,685,819	719,629,294
Current Assets		
Short term investment	1,699,070	1,538,024
Development Property	68,021,455	31,335,093
Trade debts	1,336,260	1,484,471
Advances and Prepayments	15,016,223	14,927,180
Tax refunds due from the Government	5,976,060	5,976,060
Cash and bank balances	12,047,194	13,964,545
	104,096,262	69,225,373
Total Assets	802,782,081	788,854,667
<u>EQUITY AND LIABILITIES</u>		
Share Capital and Reserves		
Authorised Share Capital 15,000,000 Ordinary shares of Rs. 10 each	150,000,000	150,000,000
Share Capital		
Issued, subscribed and paid up capital	106,258,520	106,258,520
Capital Reserves		
Share Premium	33,858,000	33,858,000
Surplus on revaluation of property	507,189,993	518,185,538
	541,047,993	552,043,538
Revenue Reserves		
General reserves	292,142,000	292,142,000
Accumulated losses	(989,056,984)	(1,026,840,204)
	(696,914,984)	(734,698,204)
Shareholder's equity	(49,608,471)	(76,396,146)
Non-Current Liabilities		
Deferred tax liability	115,272,546	119,763,684
Current Liabilities		
Trade and other payables	177,912,186	178,015,396
Contract liabilities	21,263,469	60,270,177
Short term borrowings	276,435,490	276,435,490
Mark-up accrued	189,832,551	153,822,972
Unclaimed dividend	303,346	303,346
Provision for taxation - net	71,370,965	76,639,748
	737,118,007	745,487,129
Contingencies and Commitments	-	-
Total Equity and Liabilities	802,782,081	788,854,667

The annexed notes form an integral part of these financial statements


Chief Executive officer


Chief Financial Officer

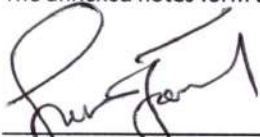

Director



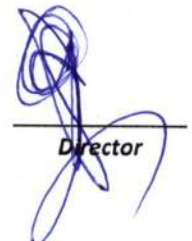
HUSEIN INDUSTRIES LIMITED
STATEMENT OF PROFIT OR LOSS AND COMPERHENSIVE INCOME (UN - AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	FOR THE QUARTER		FOR THE NINE MONTHS	
	JAN-MAR	JAN-MAR	JUL-MAR	JUL-MAR
	2025	2024	2025	2024
	----- (Rupees) -----			
Revenue	49,916,063	46,186,857	184,277,287	212,843,008
Cost of sales and expenses	(15,868,749)	(12,565,459)	(94,505,360)	(128,510,371)
Gross profit	34,047,314	33,621,398	89,771,927	84,332,638
Administrative expenses	(10,582,554)	(9,494,922)	(33,003,993)	(27,706,003)
Operating profit	23,464,760	24,126,476	56,767,934	56,626,635
Finance cost	(8,393,625)	(14,549,934)	(36,032,549)	(45,906,533)
Other chargres	(438,023)	-	(820,444)	-
Other income	420,795	408,254	1,441,651	1,399,945
Profit / (loss) before levies and taxation	15,053,908	9,984,796	21,356,593	12,120,047
Levies	-	-	(6,047)	-
Profit / (loss) before taxation		9,984,796	21,350,546	12,120,047
Taxation -net	1,225,525	(785,246)	5,437,129	113,892
Profit / (loss) after taxation	16,279,433	9,199,550	26,787,675	12,233,939
Other comprehensive income	-	-	-	-
Total comprehensive Income for the period	16,279,433	9,199,550	26,787,675	12,233,939
Earning per share basic and diluted	1.53	0.87	2.52	1.15

The annexed notes form an integral part of these financial statements


Chief Executive officer


Chief Financial Officer


Director



HUSEIN INDUSTRIES LIMITED
STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Reserves						
	Ordinary Share capital	Share Premium	Capital Surplus on revaluation of property,	Revenue		Shareholders' Equity	
				General reserves	Accumulated losses		Total reserves
Rupees							
Balance as at July 01, 2023	106,258,520	33,858,000	533,617,882	292,142,000	(1,072,619,360)	(213,001,478)	(106,742,958)
Profit for the period					12,233,939	12,233,939	12,233,939
Other comprehensive income for the period							
Transfer from surplus on revaluation of property on account of Incremental depreciaton -net of deferred tax			- (11,574,258)		11,574,258	-	-
Total Comprehensive income for the period			(11,574,258)		23,808,197	12,233,939	12,233,939
Balance as at March 31, 2024	106,258,520	33,858,000	522,043,624	292,142,000	(1,048,811,163)	(200,767,539)	(94,509,019)
Balance as at July 01, 2024	106,258,520	33,858,000	518,185,538	292,142,000	(1,026,840,204)	(182,654,666)	(76,396,146)
Profit for the period	-	-	-		26,787,675	26,787,675	26,787,675
Other comprehensive income for the period	-	-	-		-	-	
Transferred from surplus on revaluation of property on account of incremental depreciation - net of deferred tax	-		(10,995,545)		10,995,545	-	
Total comprehensive income for the period	-	-	(10,995,545)	-	37,783,220	26,787,675	26,787,675
Balance as at March 31, 2025	106,258,520	33,858,000	507,189,993	292,142,000	(989,056,984)	(155,866,991)	(49,608,471)

* Represents share premium received in the preceding years and is held for utilization of purposes as stated in Section 81 of the Companies Act, 2017.

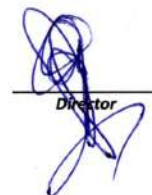
** The revaluation surplus on property is not available for distribution to the share holders of the Companies unless realized and transferred to accumulated profits. However, these reserves can be individually off set against losses arising in future periods (if any) from revalued assets.

***Represents appropriation of profit in preceding years.

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


Chief Executive Officer


Chief Financial Officer


Director



HUSEIN INDUSTRIES LIMITED
STATEMENT OF CASH FLOWS (UN - AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

MARCH 31 **MARCH 31**
2025 **2024**
(Unaudited) **(Unaudited)**
----- (Rupees) -----

A. CASH FLOW FROM OPERATING ACTIVITIES

Profit before levies and taxation	21,356,593	12,120,047
Adjustments for :		
Depreciation	21,110,655	22,838,261
Interest on gratuity payable	1,807,212	1,629,108
Workers welfare fund	382,421	-
Remeasurement gain / (loss) on investment	167,180	(15,932)
Dividend Income	(8,226)	-
Finance cost	36,032,549	45,906,533
	<u>59,491,791</u>	<u>70,357,970</u>
Cash generated from operations activities before working capital changes	80,848,384	82,478,017
(Increase) / decrease in current assets		
Development property	(36,686,362)	(10,940,473)
Prepayments	(89,043)	(16,459,077)
Trade debts	148,211	904,000
	<u>(36,627,194)</u>	<u>(26,495,550)</u>
Increase / (decrease) in current liabilities		
Trade and other payables	139,941	(825,132)
Contract liabilities	(39,006,708)	(79,905,619)
	<u>(38,866,767)</u>	<u>(80,730,751)</u>
Net cash used in operations	5,354,423	(24,748,284)
Taxes paid - net	(6,752,281)	(1,401,698)
Gratuity paid	(343,703)	(272,400)
Financial charges paid	(22,970)	(9,766)
Net cash in operating activities	(1,764,531)	(26,432,148)

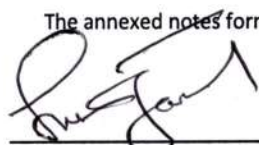
B. CASH FLOW FROM INVESTING ACTIVITIES

Short term investment	(161,046)	14,886,047
Dividend received	8,226	-
Net cash (used in) / generated from investing activities	(152,820)	14,886,047

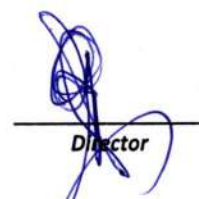
C. CASH FLOW FROM FINANCING ACTIVITIES

	-	-
	-	-
Net Increase / (decrease) in cash and cash equivalents (A+B+C)	(1,917,351)	(11,546,101)
Cash and cash equivalent at beginning of the period	13,964,545	13,904,119
Cash and cash equivalent at end of the period	12,047,194	2,358,018

The annexed notes form an integral part of these financial statements


Chief Executive officer


Chief Financial Officer


Director