

GCWL/Corp/PSX/FR

April 29, 2025

✓ **The General Manager**

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road - Karachi.

FINANCIAL RESULTS FOR THE 3RD QUARTER ENDED MARCH 31, 2025

Dear Sir

We have to inform you that Board of Directors of our Company (Ghani ChemWorld Limited) in their meeting held on Tuesday April 29, 2025 at 02:00 p.m. at registered office, 10-N, Model Town, Lahore, recommended the following:

a) Cash Dividend	NIL
b) Bonus Shares	NIL
c) Right Shares	NIL
d) Any other Entitlement/Corporate Action	NIL
e) Any other price-sensitive information	NIL

The required Statement of Financial Position, Statement of Profit and Loss, Statement of Changes in Equity, and Statement of Cash Flows are attached.

The quarterly report of the Company for the 3rd quarter ended March 31, 2025 will be transmitted through PUCARS separately, within specified time.

For and on behalf of
Ghani ChemWorld Limited


FARZAND ALI
Company Secretary

CC: The Executive Director/HOD, Offsite-II Department, SECP, Islamabad.

Corporate Office:

10-N, Model Town Ext. Lahore - 54000, Pakistan.
UAN: 111-GHANI-1, Ph: +92-42-35161424-5
Fax: +92-42-35160393
E-mail: info.chemw@ghaniglobal.com
www.ghanichemworld.com / www.ghaniglobal.com

Marketing Office:

C-7/A, Block F, Gulshan-e-Jamal
Rashid Minhas Road, Karachi.
Ph: (021) 34572150
E-mail: sales.chemw@ghaniglobal.com

Plant:

Plot No. 13-24, Zone-B,
Hattar Special Economic Zone,
District Haripur.
E-mail: chemwplant@ghaniglobal.com

GHANI CHEMWORLD LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT MARCH 31, 2025

	March 31, 2025 Rupees
ASSETS	
Non-current assets	
Property, plant and equipment	2,239,856,550
Investments	1,035,515,088
	<u>3,275,371,638</u>
Current assets	
Stores, spares and loose tools	334,750,137
Stock-in-trade	309,619,826
Loan and advances	262,337,672
Deposits, prepayments and other receivables	212,362,683
Short term Investment	100,000,000
Advance income tax	3,788
Bank balance	181,476
	<u>1,219,255,582</u>
TOTAL ASSETS	<u>4,494,627,220</u>
EQUITY AND LIABILITIES	
Share capital and reserves	
Authorized share capital	
100,000 ordinary shares of Rupees 10 each	<u>1,000,000</u>
Issued, subscribed and paid up share capital	500,000
Merger Reserve	943,739,525
Share to be issued under scheme	2,500,939,500
Accumulated loss	(41,595)
	<u>3,445,137,430</u>
Non-current liabilities	
Redeemable capital - Sukuk	800,000,000
Current liabilities	
Trade and other payable	227,856,914
Accrued profit	21,632,876
	<u>249,489,790</u>
TOTAL EQUITY AND LIABILITIES	<u>4,494,627,220</u>



GHANI CHEMWORLD LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD ENDED MARCH 31, 2025

	July 31, 2024 to March 31, 2025 Rupees
Sales	-
Cost of sales	-
Investments	-
Administrative and general expenses	(41,595)
Loss before taxation	(41,595)
Taxation	-
Loss after taxation	(41,595)
Other Comprehensive Income	0
Total Comprehensive loss	(41,595)
Loss per share	
- Loss per share - Basic (Rupees)	(0.832)
- Loss per share - Diluted (Rupees)	(0.001)



GHANI CHEMWORLD LIMITED
CONDENSED STATEMENT INTERIM OF CHANGES IN EQUITY (Un-audited)
FOR THE PERIOD ENDED MARCH 31, 2025

	Share Capital	Share to be issued under scheme	Merger reserve	Accumulated loss	Total
	----- Rupees -----				
50,000 shares issued @ Rs 10/- July 31, 2024	500,000	0	0		500,000
Scheme of Compromises, Arrangement and Reconstruction for Demerger / Merger	0	2,500,939,500	943,739,525	0	3,444,679,025
Total comprehensive income from July 31, 2024 to March 31, 2025	0		0	(41,595)	(41,595)
Balance as on March 31, 2025	500,000	2,500,939,500	943,739,525	(41,595)	3,445,137,430



GHANI CHEMWORLD LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD ENDED MARCH 31, 2025

March 31,
2025
(Rupees)

CASH GENERATED FROM OPERATIONS

Loss before taxation (41,595)

Adjustments for non-cash charges and other items:

Investments

Share to be issued under scheme 2,500,939,500

Merger reserve 943,739,525

Accrued profit 21,632,876

Profit before working capital changes 3,466,270,306

Cash flows from working capital changes:

Stores, spares and loose tools (334,750,137)

Stock-in-trade (309,619,826)

Loan and advances (262,337,672)

Deposits, prepayments and other receivables (212,362,683)

Short term Investment (100,000,000)

Advance income tax (3,788)

Increase / (decrease) in current liabilities:

Other payables 227,856,914

(991,217,192)

Cash generated from operations

2,475,053,114

Income tax paid 0

Cash generated from operating activities 2,475,053,114

Cash flows from investing activities

Fixed capital expenditure (2,239,856,550)

Investments (1,035,515,088)

Net cash used in investing activities (3,275,371,638)

Cash flows from financing activities

Redeemable capital - Sukuk (redeemed) 800,000,000

Share issued during the period 500,000

Net cash generated from financing activities 800,500,000

Net increase in cash and cash equivalents 181,476

Cash and cash equivalents at beginning of the period 0

Cash and cash equivalents at the end of the period 181,476

