

REVISED

No. Al-Khair/Shares/ 2.5 2091, 2025

April 28, 2025

The General Manager

Pakistan Stock Exchange Ltd. Stock Exchange Building Stock Exchange Road Karachi.

FINANCIAL RESULTS FOR THE QUARTER ENDED 31-03-2025

We have to inform you that the Board of Directors of our Company in their meeting held on Monday 28th April 2025 at 11:00 AM at Head Office of the Company at Al-Khair House, 43-T, Gulberg II, Lahore recommended the following:-

(i) CASH DIVIDEND:

Cash Dividend for the quarter ended 31-03-2025 @ NIL per share i.e. NIL% interim Dividend has already been paid at Rs. NIL per share i.e. NIL%.

(iii) BONUS ISSUE:

It has also been recommended by the Board of Directors to issue bonus shares in the proportion of **NIL** shares of every **NIL** shares held i.e. **NIL%**. The bonus shares will be entitled / not entitled for the right shares.

(iii) RIGHT SHARES:

The Board has also recommended to issue **NIL** % Right shares at par / at a premium of Rs. **NIL** per share in proportion of **NIL** shares of every **NIL** shares.

(iv) ANY OTHER ENTITLEMENT:

The financial results of the company are attached as per Annexure "A".

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours Faithfully,

For Al-Khair Gadoon Limited

SAMINA KOKAB Company Secretary



CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2025

ASSETS NON CURRENT ASSETS Property, Plant and Equipment 5		Note	Un-Audited March,31 2025 Rupees	Audited June,30 2024 Rupees
Property, Plant and Equipment 5 158,516,686 177,248,16 CURRENT ASSETS Stores and Spares 4,291,411 3,811,25 Stock in Trade 425,558,023 339,230,98 Trade Debts 4,274,4816 225,558,023 339,230,98 Advances, Deposits and Prepayments 17,754,835 25,569,88 Advance Taxes - Net 81,394,406 69,611,51 Cash and Bank Balances 39,661,480 42,234,84 583,394,607 504,241,92 TOTAL ASSETS 741,911,293 681,490,08 EQUITY AND LIABILITIES Authorized Capital 12,000,000 Ordinary shares of Rs. 10 each 300,000,000 300,000,000 Issued, Subscribed and Paid up Capital 25,000,000 25,000,000 21,4130,939 197,385,196 Shareholders' Equity 339,130,939 322,385,196 NON CURRENT LIABILITIES Long Term Loan 6 7,370,569 Deferred Liabilities 29,580,112 30,339,988 CURRENT LIABILITIES Current portion of Long Term Loan 6 925,923 3,703,699 Trade and Other Payables 145,079,594 14,656,451 Traxes Payable 13,919,140 3,916,214 Short Term Borrowings 7 211,497,886 261,007,144 Un-Claimed Dividend 1,777,700 1,777,700 373,200,242 325,061,200 CONTINGENCIES AND COMMITMENTS	ASSETS		Kupees	Kupees
Property, Plant and Equipment 5 158,516,686 177,248,16 CURRENT ASSETS Stores and Spares 4,291,411 3,811,25 Stock in Trade 425,558,023 339,230,98 Trade Debts 4,274,4816 225,558,023 339,230,98 Advances, Deposits and Prepayments 17,754,835 25,569,88 Advance Taxes - Net 81,394,406 69,611,51 Cash and Bank Balances 39,661,480 42,234,84 583,394,607 504,241,92 TOTAL ASSETS 741,911,293 681,490,08 EQUITY AND LIABILITIES Authorized Capital 12,000,000 Ordinary shares of Rs. 10 each 300,000,000 300,000,000 Issued, Subscribed and Paid up Capital 25,000,000 25,000,000 21,4130,939 197,385,196 Shareholders' Equity 339,130,939 322,385,196 NON CURRENT LIABILITIES Long Term Loan 6 7,370,569 Deferred Liabilities 29,580,112 30,339,988 CURRENT LIABILITIES Current portion of Long Term Loan 6 925,923 3,703,699 Trade and Other Payables 145,079,594 14,656,451 Traxes Payable 13,919,140 3,916,214 Short Term Borrowings 7 211,497,886 261,007,144 Un-Claimed Dividend 1,777,700 1,777,700 373,200,242 325,061,200 CONTINGENCIES AND COMMITMENTS	NON CURRENT ASSETS			
158,516,686 177,248,166 177,248,166		5	158 516 686	177 248 160
Stores and Spares 4,291,411 3,811,255 339,230,98 14,734,451 23,783,44 25,558,023 14,734,451 23,783,44 25,559,885 24,845 26,509,88 26,1007,14* 27,770,00 373,200,242 325,061,205 20,777,700 373,200,242 325,061,020 20,777,700 373,200,242 325,061,020 300,000,002 300,000,100 300,000,100 300,000,100 300,000,000 300,	Property, Frant and Equipment	,		177,248,160
Stock in Trade	CURRENT ASSETS			
Trade Debts	Stores and Spares		4,291,411	3,811,252
Advances, Deposits and Prepayments Advance Taxes - Net Cash and Bank Balances TOTAL ASSETS EQUITY AND LIABILITIES Authorized Capital 12,000,000 Ordinary shares of Rs. 10 each Issued, Subscribed and Paid up Capital Capital Reserves - Share Premium Unappropriated Profit Shareholders' Equity NON CURRENT LIABILITIES Long Term Loan Deferred Liabilities CURRENT LIABILITIES CURRENT LIABILITIES Current portion of Long Term Loan Trade and Other Payables Taxes Payable Short Term Borrowings Un-Claimed Dividend Total Assets 17,754,835 81,394,406 69,611,51: 39,661,480 42,234,84 583,394,607 504,241,92 681,490,08: 100,000,000 300,000,000 300,000,000 300,000,0	Stock in Trade		425,558,023	339,230,985
Advance Taxes - Net Cash and Bank Balances B1,394,406 39,661,480 42,234,84 583,394,607 504,241,92 TOTAL ASSETS FQUITY AND LIABILITIES Authorized Capital 12,000,000 Ordinary shares of Rs. 10 each Issued, Subscribed and Paid up Capital Capital Reserves - Share Premium Unappropriated Profit Phareholders' Equity Shareholders' Equity Shareholders' Equity Shareholders' Equity Source Liabilities CURRENT LIABILITIES Long Term Loan Deferred Liabilities CURRENT LIABILITIES Current portion of Long Term Loan Trade and Other Payables Taxes Payable Short Term Borrowings Tacked Term Borrowings Total CONTINGENCIES AND COMMITMENTS Results See See See See See See See See See Se	Trade Debts		14,734,451	23,783,443
Cash and Bank Balances 39,661,480 42,234,84 583,394,607 504,241,92 TOTAL ASSETS 741,911,293 681,490,08 EQUITY AND LIABILITIES 300,000,000 300,000,000 Authorized Capital 100,000,000 100,000,000 Issued, Subscribed and Paid up Capital 25,000,000 25,000,000 Capital Reserves - Share Premium 214,130,939 197,385,196 What Proposition of Profit 339,130,939 322,385,196 NON CURRENT LIABILITIES 29,580,112 30,339,98 Long Term Loan 6 - 3,703,699 Deferred Liabilities 29,580,112 30,339,98 CURRENT LIABILITIES 29,580,112 34,043,68 CURRENT LIABILITIES 145,079,594 54,656,45 Taxes Payable 13,919,140 3,916,216 Short Term Borrowings 7 211,497,886 261,007,147 Un-Claimed Dividend 1,777,700 1,777,700 373,200,242 325,061,208 CONTINGENCIES AND COMMITMENTS - - - -	Advances, Deposits and Prepayments		17,754,835	25,569,887
TOTAL ASSETS FQUITY AND LIABILITIES Authorized Capital 12,000,000 Ordinary shares of Rs. 10 each Issued, Subscribed and Paid up Capital Capital Reserves - Share Premium Unappropriated Profit Shareholders' Equity NON CURRENT LIABILITIES Long Term Loan Deferred Liabilities CURRENT LIABILITIES Current portion of Long Term Loan Trade and Other Payables Taxes Payable Short Term Borrowings Total Individend Total Contringencies and Commitments 583,394,607 504,241,922 681,490,083 681,490,083 300,000,000 300,000,000 100,000,000 25,000,000 25,000,000 25,000,000 214,130,939 322,385,196 339,130,939 322,385,196 339,130,939 322,385,196 303,339,989 29,580,112 30,339,989 29,580,112 30,339,989 31,919,140 31,919,140 3,916,216 11,777,700 373,200,242 325,061,203 CONTINGENCIES AND COMMITMENTS	Advance Taxes - Net		81,394,406	69,611,513
TOTAL ASSETS EQUITY AND LIABILITIES Authorized Capital 12,000,000 Ordinary shares of Rs. 10 each Issued, Subscribed and Paid up Capital Capital Reserves - Share Premium Unappropriated Profit Shareholders' Equity NON CURRENT LIABILITIES Long Term Loan Deferred Liabilities CURRENT LIABILITIES Current portion of Long Term Loan Trade and Other Payables Taxes Payable Short Term Borrowings Un-Claimed Dividend 7 211,497,886 13,719,140 373,200,242 325,061,203 CONTINGENCIES AND COMMITMENTS	Cash and Bank Balances		39,661,480	42,234,842
EQUITY AND LIABILITIES Authorized Capital 12,000,000 Ordinary shares of Rs. 10 each Issued, Subscribed and Paid up Capital Capital Reserves - Share Premium Unappropriated Profit Shareholders' Equity Shareholders' Equity Shareholders' Equity Shareholders' LIABILITIES Long Term Loan Deferred Liabilities CURRENT LIABILITIES Current portion of Long Term Loan Trade and Other Payables Taxes Payable Short Term Borrowings Total Control of Congular Congula			583,394,607	504,241,922
Authorized Capital 12,000,000 Ordinary shares of Rs. 10 each Issued, Subscribed and Paid up Capital Capital Reserves - Share Premium Unappropriated Profit Shareholders' Equity NON CURRENT LIABILITIES Long Term Loan Deferred Liabilities CURRENT LIABILITIES Current portion of Long Term Loan Trade and Other Payables Taxes Payable Short Term Borrowings Un-Claimed Dividend CONTINGENCIES AND COMMITMENTS 300,000,000 100,000,000 25,000,000	TOTAL ASSETS		741,911,293	681,490,082
12,000,000 Ordinary shares of Rs. 10 each 300,000,000 300,000,000	EQUITY AND LIABILITIES			
Issued, Subscribed and Paid up Capital 100,000,000 25,000,000 25,000,000 197,385,190 197	Authorized Capital			
Capital Reserves - Share Premium 25,000,000 25,000,000 Unappropriated Profit 214,130,939 197,385,190 Shareholders' Equity 339,130,939 322,385,190 NON CURRENT LIABILITIES 5000,000 214,130,939 322,385,190 Long Term Loan 6 - 3,703,699 30,339,983 30,339,983 CURRENT LIABILITIES 29,580,112 34,043,684 <t< td=""><td>12,000,000 Ordinary shares of Rs. 10 each</td><td></td><td>300,000,000</td><td>300,000,000</td></t<>	12,000,000 Ordinary shares of Rs. 10 each		300,000,000	300,000,000
Capital Reserves - Share Premium 25,000,000 25,000,000 Unappropriated Profit 214,130,939 197,385,190 Shareholders' Equity 339,130,939 322,385,190 NON CURRENT LIABILITIES 5000,000 214,130,939 322,385,190 Long Term Loan 6 - 3,703,699 30,339,983 30,339,983 CURRENT LIABILITIES 29,580,112 34,043,684 <t< td=""><td>Issued Subscribed and Paid up Capital</td><td></td><td>100,000,000</td><td>100,000,000</td></t<>	Issued Subscribed and Paid up Capital		100,000,000	100,000,000
Unappropriated Profit 214,130,939 197,385,190 Shareholders' Equity 339,130,939 322,385,190 NON CURRENT LIABILITIES Long Term Loan 6 29,580,112 30,339,98: 29,580,112 34,043,684 CURRENT LIABILITIES Current portion of Long Term Loan 6 925,923 3,703,699: Trade and Other Payables 145,079,594 54,656,45: Taxes Payable 13,919,140 3,916,210: Short Term Borrowings 7 211,497,886 261,007,14* Un-Claimed Dividend 1,777,700 373,200,242 325,061,208 CONTINGENCIES AND COMMITMENTS				25,000,000
Shareholders' Equity 339,130,939 322,385,190 NON CURRENT LIABILITIES 3,703,699 3,703,699 30,339,983 30,339,983 30,339,983 30,339,983 30,339,983 30,339,983 30,339,983 30,339,983 30,339,983 30,339,983 30,339,983 30,339,983 30,339,983 30,339,983 30,339,983 30,339,983 30,339,983 30,339,983 30,339,983 30,303,983 30,339,983	[[[[[[[[[[[[[[[[[[[27777951005	197,385,190
Long Term Loan Deferred Liabilities 29,580,112 30,339,983 29,580,112 34,043,684 CURRENT LIABILITIES Current portion of Long Term Loan Trade and Other Payables Taxes Payable Short Term Borrowings Un-Claimed Dividend CONTINGENCIES AND COMMITMENTS 13,703,694 145,079,594 145,079,594 13,919,140 1,777,700 1,777,700 373,200,242 325,061,208	CONTRACTOR OF THE CONTRACTOR O			322,385,190
Deferred Liabilities	NON CURRENT LIABILITIES			
CURRENT LIABILITIES Current portion of Long Term Loan Trade and Other Payables Taxes Payable Short Term Borrowings Un-Claimed Dividend CONTINGENCIES AND COMMITMENTS 13,043,684 925,923 3,703,692 54,636,453 145,079,594 13,919,140 3,916,210 211,497,886 261,007,14 1,777,700 373,200,242 325,061,208	Long Term Loan	6		3,703,699
CURRENT LIABILITIES Current portion of Long Term Loan Trade and Other Payables Taxes Payable Short Term Borrowings Un-Claimed Dividend CONTINGENCIES AND COMMITMENTS 10 10 10 10 10 10 10 10 10 1	Deferred Liabilities		29,580,112	30,339,985
Current portion of Long Term Loan 6 925,923 3,703,692 Trade and Other Payables 145,079,594 54,656,452 Taxes Payable 13,919,140 3,916,216 Short Term Borrowings 7 211,497,886 261,007,147 Un-Claimed Dividend 1,777,700 373,200,242 325,061,208 CONTINGENCIES AND COMMITMENTS - -			29,580,112	34,043,684
Current portion of Long Term Loan 6 925,923 3,703,692 Trade and Other Payables 145,079,594 54,656,452 Taxes Payable 13,919,140 3,916,216 Short Term Borrowings 7 211,497,886 261,007,147 Un-Claimed Dividend 1,777,700 373,200,242 325,061,208 CONTINGENCIES AND COMMITMENTS - -	CURRENT LIABILITIES			
Trade and Other Payables 145,079,594 54,656,455 Taxes Payable 13,919,140 3,916,216 Short Term Borrowings 7 211,497,886 261,007,147 Un-Claimed Dividend 1,777,700 1,777,700 373,200,242 325,061,208 CONTINGENCIES AND COMMITMENTS - - - -		6	925,923	3,703,692
Taxes Payable 13,919,140 3,916,216 Short Term Borrowings 7 211,497,886 261,007,14 Un-Claimed Dividend 1,777,700 1,777,700 373,200,242 CONTINGENCIES AND COMMITMENTS - -			The second secon	54,656,453
Short Term Borrowings 7 211,497,886 261,007,14* Un-Claimed Dividend 1,777,700 1,777,700 373,200,242 325,061,208 CONTINGENCIES AND COMMITMENTS - - - -				3,916,216
Un-Claimed Dividend 1,777,700 1,777,700 373,200,242 325,061,208 CONTINGENCIES AND COMMITMENTS -		7	Mar. 17.	261,007,147
CONTINGENCIES AND COMMITMENTS 373,200,242 325,061,208			DOTE: \$120 PERSON	1,777,700
CONTINGENCIES AND COMMITMENTS -				325,061,208
TOTAL EQUITY AND LIABILITIES 741,911,293 681,490,082	CONTINGENCIES AND COMMITMENTS		1	-
	TOTAL EQUITY AND LIABILITIES		741,911,293	681,490,082

The annexed notes from 1 to 15 form an integral part of these financial statements.

MOHAMMAD AFZAL SHEIKH CHAIRMAN MOHAMMAD AMIN SHEIKH MUHAMMAD TARIQ AMIN CHIEF EXECUTIVE OFFICER CHIEF FINANCIAL OFFICER

Lahore: April 28, 2025





CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE NINE MONTHS PERIOD ENDED MARCH 31,2025

	Nine Months	Ended	Quarte	Ended	
	Rupees	Rupees		Rupees	
	July-Mar,2025 Rupees	July-Mar,2024	Jan-Mar,2025 Ruj	Jan-Mar,2024 bees	
Sales - net	1,045,804,150	952,251,567	380,353,241	352,768,512	
Cost of sales	(914,573,485)	(841,329,000)	(328,627,142)	(313,872,251)	
Gross profit	131,230,665	110,922,567	51,726,099	38,896,261	
Administrative expenses	(44,315,364)	(49,764,524)	(18,008,109)	(17,142,938)	
Distribution expenses	(37,695,380)	(28,785,873)	(13,359,572)	(9,823,973)	
	(82,010,743)	(78,550,397)	(31,367,680)	(26,966,911)	
Operating profit	49,219,921	32,372,170	20,358,418	11,929,350	
Finance cost Other operating income	(23,608,076) 4,206,455	(9,576,105) 5,233,730	(6,228,958) 346,401	(2,951,868) 2,878,194	
	(19,401,621)	(4,342,375)	(5,882,557)	(73,674)	
Profit before taxation	29,818,301	28,029,795	14,475,862	11,855,676	
Income tax expense	(13,072,552)	(11,903,145)	(4,754,416)	(4,409,606)	
Profit for the year - net	16,745,749	16,126,650	9,721,446	7,446,070	
Earnings per share - before tax (basic and diluted - Rupees)	2.98	2.80	1.45	1.19	
Earnings per share - after tax (basic and diluted - Rupees)	1.67	1.61	0.97	0.74	

The annexed notes from 1 to 15 form an integral part of these financial statements.

MOHAMMAD AFZAL SHEIKH CHAIRMAN

HIEF EXECUTIVE OFFICE

AOHAMMAD AMIN SHEIKI MUHAMMAD TARIQ AMIN CHIEF FINANCIAL OFFICER

Lahore: April 28, 2025





HEAD OFFICE:



CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH31, 2025

	Note	July -Mar-2025 Rupees	July -Mar-2024 Rupees
CASH FLOW FROM OPERATING ACTIVITIES	11010	Aupees	reapeos
Cash (used in) / generated from operations	34	102,610,103	15,127,666
Finance cost paid		(26,183,624)	(10,257,648)
WPPF paid		:=:	
Income tax paid received		(24,001,188)	(15,238,555)
Sales tax refunds / (paid) received		(854,257)	1
Warranty and claims paid		(475,123))
Gratuity paid		(759,873)	
		(52,274,066)	(25,496,203)
Net cash (used in) generated from operating activities		50,336,038	(10,368,537)
Cash flows from investing activities			
Fixed capital expenditure		(5,140,900)	(17,870,980)
Proceed from disposal of fixed assets		11,000,000	
Net cash (used in) investing activities		5,859,100	(17,870,980)
Cash flows from financing activities			
Short term borrowings		(52,287,031)	60,797,008
Long Term Loans		(6,481,468)	(2,777,769)
Net cash generated / (used in) financing activities		(58,768,499)	58,019,239
Net (decrease)/increase in cash and cash equivalents		(2,573,362)	29,779,723
Cash and cash equivalents at the beginning of the year		42,234,842	19,266,710
Cash and cash equivalents at the end of the year	11	39,661,480	42,234,842

The annexed notes from 1 to 15 form an integral part of these financial statements.

MOHAMMAD AFZAL SHEIKH CHAIRMAN MOHAMMAD AMIN SHEIKH CHIEF EXECUTIVE OFFICER MUHAMMAD TARIQ AMIN CHIEF FINANCIAL OFFICER

Lahore: April 28, 2025





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AL-KHAIR GADOON LTD.

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)

FOR THE NINE MONTHS PERIOD ENDED MAR 31, 2025

Issued, Subscribed

	and Paid up Share Capital	Share Premium	Unappropriated Profit	Total	
- 1 1 1 1 1 1 T	(Rupees		ees)	
Balance as at 1 July 2023	100,000,000	25,000,000	170,543,296	295,543,296	
Comprehensive income for the year					
Profit for the year	-	-	27,253,316	27,253,316	
Other comprehensive income (loss) for the year			(411,422)	(411,422)	
		-	26,841,894	26,841,894	
Balance as at 30 June 2024	100,000,000	25,000,000	197,385,190	322,385,190	
Balance as at 1 July 2024	100,000,000	25,000,000	197,385,190	322,385,190	
Comprehensive income for the year					
Profit /(Loss) for the Nine Months		2	16,745,749	16,745,749	
Other comprehensive Income/ (loss) for the Nine Months	-	(8)			
		-	16,745,749	16,745,749	
Balance As At 31 March 2025	100,000,000	25,000,000	214,130,939	339,130,939	

The annexed notes from 1 to 15 form an integral part of these financial statements.

MOHAMMAD AFZAL SHEIKH CHAIRMAN MOHAMMAD AMIN SHEIKH
CHIEF EXECUTIVE

MUHAMMAD TARIQ AMIN CHIEF FINANCIAL OFFICER

Lahore: April 28, 2025





HEAD OFFICE:

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