



Date: 30-April-2025

The General Manager Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road

Subject: Financial Results for the Quarter Ended March 31, 2025

Dear Sir,

We have to inform you that the Board of Directors of our Company, in their meeting held on April 29, 2025, at 05:00 P.M at the registered office of the company at Karachi, recommended the following:

NIL (i) CASH DIVIDEND

(ii) BONUS SHARES NIL

NIL (iii) RIGHT SHARES

(iv) ANY OTHER ENTITLEMENT / CORPORATE ACTION NIL

(V) ANY OTHER PRICE - SENSITIVE INFORMATION NIL

The financial results of the Company are as follows:





Condensed Interim Unconsolidated Statement of Financial Position

As at March 31, 2025

Non-current assets	As at March 31, 2023	Note	(Un-audited) March 31,	(Audited) June 30,
Non-current assets	ACCETC		2025	2024
Property and equipment 3 131,837,882 159,494,803 Right-of-use assets 4 82,992,120 93,694,910 Intangible assets 5 68,462,000 144,201,832 Long term prepayments 6 64,099,496 79,984,230 Long-term deposits - premises 819,000 634,000 Long-term deposits - premises 819,000 634,000 Current assets 8 416,413,630 277,951,241 Advances, deposits and prepayments 7,956,751 4,019,943 Short term investments 7,300,000 73,000,000 Due from related parties 9 333,786,034 192,127,957 Taxation - net 25,346,073 29,476,489 Current maturity - long term prepayments 21,179,545 21,179,545 Cash and bank balances 221,179,545 21,179,545 Cash and bank balances 877,914,241 39,786,034 EQUITY AND LIABILITIES Stare capital and reserves Authorized capital 285,245,524 285,245,524 Share premium 273,26			Кир	ees ———
Right-of-use assets 4 82,992,120 93,694,910 Intangible assets 5 68,462,000 14,201,832 Long term prepayments 6 64,099,496 79,984,230 Long term investments 7 14,623,840 10,996,000 Long-term deposits - premises 8 18,000 634,000 Current assets Trade debts 7,956,751 4,019,943 Advances, deposits and prepayments 7,956,751 4,019,943 Short term investments 73,000,000 73,000,000 Due from related parties 9 333,786,034 192,127,957 Taxation - net 25,346,073 29,476,489 Current maturity - long term prepayments 21,179,545 21,179,545 Cash and bank balances 287,947,242 597,783,431 Total assets EQUITY AND LIABILITIES Share capital and reserves Authorized capital 300,000,000 (June 30, 2024: 300,000,000) 300,000,000 ordinary shares of Re. 1/- each 30,000,000				
Intangible assets				
Long term prepayments	-			
Long term investments 7 14,623,840 10,96,000 Long-term deposits - premises 819,000 634,000 Current assets 7 46,283,438 489,005,75 Trade debts 8 416,413,630 277,951,241 Advances, deposits and prepayments 73,000,000 73,000,000 Due from related parties 9 333,786,043 192,127,957 Taxation net 25,346,073 29,476,489 Current maturity - long term prepayments 21,179,545 21,179,545 Cash and bank balances 21,179,545 21,179,545 Cash and bank balances 21,240,781,580 10,867,789,205 COUITY AND LIABILITIES Starce capital and reserves Authorized capital 300,000,000 300,000,000 Sound, subscribed and paid-up capital 285,245,524 285,245,524 Revenue reserves 300,000,000 300,000,000 Share premium 273,268,397 273,268,397 273,268,397 Unappropriated profits 272,526,575 73,153,773 Deferred tase liabilities </td <td>=</td> <td></td> <td>* *</td> <td></td>	=		* *	
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Advances, deposits and prepayments 7,956,751 4,019,943 Short term investments 73,000,000 73,000,000 Due from related parties 9 333,786,034 192,127,957 Taxation - net 25,346,073 29,476,488 Current maturity - long term prepayments 21,179,545 21,179,545 Cash and bank balances 2877,947,242 597,783,431 Total assets 1,240,781,580 1,086,789,206 EQUITY AND LIABILITIES Share capital and reserves Authorized capital 300,000,000 (June 30, 2024; 300,000,000) ordinary shares of Re. 1/- each 300,000,000 Issued, subscribed and paid-up capital 285,245,524 285,245,524 Revenue reserves 381,661,797 292,009,627 Share premium 273,268,397 273,268,397 Unappropriated profits 381,661,797 292,009,627 Bear premium 7,252,675 73,153,773 Deferred taxation 10 72,522,675 73,153,773 Deferred taxation 1,888,003 2,776,108		0	417, 412, 720	277 051 241
Short term investments 73,000,000 73,000,000 Due from related parties 9 333,786,034 192,127,957 Taxation - net 25,346,073 29,476,489 Current maturity - long term prepayments 21,179,545 21,179,545 Cash and bank balances 265,209 28,256 877,947,242 597,783,431 Total assets 1,240,781,580 1,086,789,206 EQUITY AND LIABILITIES Share capital and reserves Authorized capital 300,000,000 (June 30, 2024: 300,000,000) 300,000,000 ordinary shares of Re. 1/- each 300,000,000 300,000,000 Issued, subscribed and paid-up capital 285,245,524 285,245,524 Revenue reserves 273,268,397 273,268,397 273,268,397 Unappropriated profits 381,661,797 292,009,627 Base ilabilities 10 72,522,675 73,153,773 Deferred taxation 72,522,675 73,153,773 Deferred taxation 18 80,644,863 67,280,306 Norter til liabilities		ð	, , , , , , , , , , , , , , , , , , ,	* *
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Share capital and reserves	Total aggets			
Share capital and reserves Authorized capital 300,000,000 (June 30, 2024: 300,000,000) ordinary shares of Re. 1/- each 300,000,000 300,000,000 300,000,000 Ssued, subscribed and paid-up capital 285,245,524 2	Total assets		1,240,781,380	1,000,709,200
Authorized capital 300,000,000 (June 30, 2024: 300,000,000) 300,000,000 ordinary shares of Re. 1/- each 300,000,000 Issued, subscribed and paid-up capital 285,245,524 285,245,524 Revenue reserves 273,268,397 273,268,397 273,268,397 Unappropriated profits 381,661,797 292,009,627 940,175,718 850,523,548 Non-current liabilities 10 72,522,675 73,153,773 92,776,108 74,380,768 75,929,881 Current liabilities 11 80,644,863 67,280,306 67,280,306 75,929,881 Current portion of lease liability 113,141,304 63,966,514 69,08,338 74,361,476 6,908,338 74,361,476 6,908,338 74,361,476 6,908,338 74,361,476 6,908,338 74,361,476 74,361,476 74,361,476 74,361,476 74,361,476 74,361,476 74,361,476<	EQUITY AND LIABILITIES			
ordinary shares of Re. 1/- each 300,000,000 300,000,000 Issued, subscribed and paid-up capital 285,245,524 285,245,524 Revenue reserves 273,268,397 273,268,397 273,268,397 Unappropriated profits 381,661,797 292,009,627 940,175,718 850,523,548 Non-current liabilities 10 72,522,675 73,153,773 2776,108 Deferred taxation 1,858,093 2,776,108 74,380,768 75,929,881 Current liabilities 11 80,644,863 67,280,306 Short term borrowing 12 113,141,304 63,966,514 Due to related parties 11,342,033 9,122,259 Accrued markup 7,361,476 6,908,338 Current portion of lease liability 12,802,871 12,952,139 Unclaimed dividend 932,547 106,221 Contingencies and commitments 13	Authorized capital			
Revenue reserves 273,268,397 273,268,397 273,268,397 273,268,397 292,009,627 940,175,718 850,523,548 Non-current liabilities 10 72,522,675 73,153,773 73,153,773 72,522,675 73,153,773 2,776,108 74,380,768 75,929,881 Current liabilities Trade and other payables 11 80,644,863 67,280,306 57,929,881 Short term borrowing 12 113,141,304 63,966,514 04,966,514 04,966,514 04,966,514 04,966,514 04,966,514 06,908,338 06,908,338 06,908,338 06,908,338 06,908,338 06,908,338 06,908,338 06,221 06,221 06,221 06,221 06,221 06,221 06,235,777 06,221 06,225,994 06,335,777 07,351,772 07,351,772 07,351,772 07,351,772			300,000,000	300,000,000
Share premium 273,268,397 273,268,397 292,009,627 Unappropriated profits 381,661,797 292,009,627 940,175,718 850,523,548 Non-current liabilities Image: Comparison of the property of the p	Issued, subscribed and paid-up capital		285,245,524	285,245,524
Unappropriated profits 381,661,797 292,009,627 Non-current liabilities 940,175,718 850,523,548 Lease liabilities 10 72,522,675 73,153,773 Deferred taxation 1,858,093 2,776,108 Current liabilities 74,380,768 75,929,881 Current prayables 11 80,644,863 67,280,306 Short term borrowing 12 113,141,304 63,966,514 Due to related parties 11,342,033 9,122,259 Accrued markup 7,361,476 6,908,338 Current portion of lease liability 12,802,871 12,952,139 Unclaimed dividend 932,547 106,221 Contingencies and commitments 13	Revenue reserves			
Non-current liabilities Lease liabilities 10 72,522,675 (73,153,773) (74,380,768) (75,929,881			273,268,397	273,268,397
Non-current liabilities Lease liabilities 10 72,522,675 (73,153,773) (2,776,108	Unappropriated profits		381,661,797	292,009,627
Lease liabilities 10 72,522,675 73,153,773 Deferred taxation 1,858,093 2,776,108 74,380,768 75,929,881 Current liabilities Trade and other payables 11 80,644,863 67,280,306 Short term borrowing 12 113,141,304 63,966,514 Due to related parties 11,342,033 9,122,259 Accrued markup 7,361,476 6,908,338 Current portion of lease liability 12,802,871 12,952,139 Unclaimed dividend 932,547 106,221 Contingencies and commitments 13			940,175,718	850,523,548
Deferred taxation 1,858,093 2,776,108 74,380,768 75,929,881 Current liabilities Trade and other payables 11 80,644,863 67,280,306 Short term borrowing 12 113,141,304 63,966,514 Due to related parties 11,342,033 9,122,259 Accrued markup 7,361,476 6,908,338 Current portion of lease liability 12,802,871 12,952,139 Unclaimed dividend 932,547 106,221 Contingencies and commitments 13				
Current liabilities Trade and other payables 11 80,644,863 67,280,306 Short term borrowing 12 113,141,304 63,966,514 Due to related parties 11,342,033 9,122,259 Accrued markup 7,361,476 6,908,338 Current portion of lease liability 12,802,871 12,952,139 Unclaimed dividend 932,547 106,221 Contingencies and commitments 13		10		
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Trade and other payables 11 80,644,863 67,280,306 Short term borrowing 12 113,141,304 63,966,514 Due to related parties 11,342,033 9,122,259 Accrued markup 7,361,476 6,908,338 Current portion of lease liability 12,802,871 12,952,139 Unclaimed dividend 932,547 106,221 Contingencies and commitments 13	Current liabilities		74,380,768	75,929,881
Short term borrowing 12 113,141,304 63,966,514 Due to related parties 11,342,033 9,122,259 Accrued markup 7,361,476 6,908,338 Current portion of lease liability 12,802,871 12,952,139 Unclaimed dividend 932,547 106,221 Contingencies and commitments 13		11	90 644 962	67 290 206
Due to related parties 11,342,033 9,122,259 Accrued markup 7,361,476 6,908,338 Current portion of lease liability 12,802,871 12,952,139 Unclaimed dividend 932,547 106,221 Contingencies and commitments 13				
Accrued markup Current portion of lease liability Unclaimed dividend Contingencies and commitments 7,361,476 12,802,871 12,952,139 126,221 226,225,094 160,335,777	=	12	1	
Current portion of lease liability 12,802,871 12,952,139 Unclaimed dividend 932,547 106,221 226,225,094 160,335,777	•			
Unclaimed dividend 932,547 106,221 226,225,094 160,335,777 Contingencies and commitments 13				
Contingencies and commitments 226,225,094 160,335,777				
Contingencies and commitments 13	Onciamied dividend			
<u> </u>	Contingencies and commitments	13	440,443,094	100,333,777
Total equity and liabilities 1,240,781,580 1,086,789,206		13	1 240 =01 =00	1.006.700.70
	I otal equity and liabilities		1,240,781,580	1,086,789,206





Condensed Interim Unconsolidated Statement of Profit or Loss

		Nine months ended		Quarter ended		
	Note	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	
			Ruj	pees —		
Revenue - net	14	411,364,092	234,896,428	136,414,059	51,886,035	
Cost of services	15	(166,201,096)	(64,500,152)	(54,731,936)	(20,416,209)	
Gross profit		245,162,996	170,396,276	81,682,123	31,469,826	
Administrative expenses	15.1	(95,040,219)	(62,136,632)	(54,984,784)	(21,653,617)	
Operating profit		150,122,777	108,259,644	26,697,339	9,816,209	
Other expense	15.2	(1,178,301)	(15,000)	(1,166,301)		
Other income - net	15.2	10,564,003	15,010,875	2,954,067	5,836,415	
Finance costs	17	(28,293,523)	(11,645,318)	(8,944,545)	(3,322,272)	
Profit before levies and taxa	ation	131,214,956	111,610,201	19,540,560	12,330,352	
Levies	18	(826,619)	-	(271,216)	-	
Profit before taxation		130,388,337	111,610,201	19,269,344	12,330,352	
Taxation - net		(12,211,880)	(11,932,230)	(2,182,315)	(5,096,974)	
Profit after taxation		118,176,457	99,677,971	17,087,029	7,233,378	
Earning per share - basic and diluted		0.41	0.35	0.06	0.03	
		3,11	0.55	3.00	0.05	





Condensed Interim Unconsolidated Statement of Comprehensive Income (Un-audited)

	Nine months ended		Quarte	r ended
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
		Rupe	ees —	
Profit after taxation	118,176,457	99,677,971	17,087,029	7,233,378
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	118,176,457	99,677,971	17,087,029	7,233,378





Condensed Interim Unconsolidated Statement of Changes in Equity

	Issued, subscribed and paid up capital	Share premium	Unappropriated profits	Total
		Ru	pees —	
Balance as at June 30, 2023	197,010,230	-	175,717,554	372,727,784
Total comprehensive income for the nine months ended March 31, 2024				
Profit for the period	-	-	99,677,971	99,677,971
Other comprehensive income	-	-	99,677,971	- 99,677,971
Issuance of ordinary shares IPO costs directly attributable to issue	88,235,294	291,176,470	-	379,411,764
of shares	88,235,294	(17,908,073) 273,268,397	-	(17,908,073)
Transaction with owners Final dividend @ 5% for the year ended June 30, 2023	-	-	(14,262,276)	(14,262,276)
Balance as at March 31, 2024	285,245,524	273,268,397	261,133,249	819,647,170
Balance as at June 30, 2024	285,245,524	273,268,397	292,009,627	850,523,548
Total comprehensive income for the nine months ended March 31, 2025				
Profit for the period	-	-	118,176,457	118,176,457
Other comprehensive income	-	-	118,176,457	118,176,457
Transaction with owners Final dividend @ 10% for the year ended June 30, 2024			(28,524,287)	(28,524,287)
Balance as at March 31, 2025	285,245,524	273,268,397	381,661,797	940,175,718





Condensed Interim Unconsolidated Statement of Cash Flows (Un-audited)

	Nine months ended		
	March 31,	March 31,	
	2025	2024	
CASH FLOWS FROM OPERATING ACTIVITIES Note	Rup	oees ——	
Profit before levies and taxation	131,214,956	111,610,201	
Adjustments for:			
- Revenue generated from investment in subsidiary	(3,627,840)	-	
- Depreciation on property and equipment	32,406,176	8,281,302	
- Depreciation on right-of-use assets	8,687,915	6,794,149	
- Amortization on intangible assets	2,252,991	3,105,318	
- Amortization on long term prepayments	15,884,734		
- Interest income on short term investments 16	(10,564,003)	(5,695,478)	
- Finance costs 17	28,293,523	9,371,318	
	73,333,496	21,856,609	
Operating profit before working capital changes	204,548,452	133,466,810	
Working capital changes			
Decrease / (increase) in current assets			
- Trade debts	(138,462,389)	11,722,907	
- Advances, deposits and prepayments	(3,936,808)	(1,108,186)	
- Due from related parties - net	(48,860,928)	(238,947,988)	
Increase in current liabilities			
- Trade and other payables	13,364,557	16,180,155	
- Due to related parties - net	2,219,774	(58,498,856)	
	(175,675,794)	(270,651,968)	
Cash generated from operations	28,872,658	(137,185,158)	
Income tax (paid) / received	(9,826,098)	(45,300,202)	
Long term deposits	(185,000)		
Net cash generated from operating activities	18,861,560	(182,485,360)	
CASH FLOWS FROM INVESTING ACTIVITIES			
Additions to property and equipment	(2,734,380)	(40,799,546)	
Development expenditure on intangible assets	(19,310,308)	(75,782,357)	
Additions to right-of-use assets - initial direct cost	-	(248,000)	
Interest received on short term investments	10,564,003	5,695,478	
Short term investments - net	-	(73,000,000)	
Net cash used in investing activities	(11,480,685)	(184,134,425)	
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of lease liability - Principal portion	(780,366)	(4,178,358)	
Proceeds from issue of shares	-	379,411,764	
IPO costs directly attributable to issue of shares	-	(17,908,073)	
Dividend paid	(27,697,961)	(11,922,443)	
Finance cost paid	(27,840,385)	(8,952,230)	
Net cash used in financing activities	(56,318,712)	336,450,660	
Net decrease in cash and cash equivalents	(48,937,837)	(30,169,125)	
Cash and cash equivalents as at the beginning of the period	(63,938,258)	(33,769,133)	
Cash and cash equivalents as at the end of the period 20	(112,876,095)	(63,938,258)	





Symmetry Group Limited

Annexure B

Condensed Interim Consolidated Statement of Financial Position

As at March 31, 2025

		(Un-audited)	(Audited)
	Note	March 31,	June 30,
AGGERMA		2025	2024
ASSETS		———Rup	ees ———
Non-current assets			
Property and equipment	3	193,071,866	238,897,158
Right-of-use assets	4	82,992,120	93,694,910
Intangible assets	5	161,259,149	144,201,832
Good will		42,777,721	42,777,721
Long term prepayments	6	121,590,680	154,997,369
Long term investments	7	3,627,840	-
Long-term deposits - premises		819,000	634,000
Current assets		606,138,376	675,202,990
Trade debts	8	491 061 960	348,151,703
Advances, deposits and prepayments	o	481,961,869 7,956,753	4,089,945
Short term investments		73,000,000	73,000,000
Taxation - net		74,732,579	76,104,590
Current maturity - long term prepayments		44,542,151	44,542,151
Cash and bank balances		89,064,995	80,756
Cash and bank balances		771,258,347	545,969,145
Total assets		1,377,396,723	1,221,172,135
Total assets		1,577,570,725	1,221,172,133
EQUITY AND LIABILITIES			
Share capital and reserves <i>Authorized capital</i> 300,000,000 (June 30, 2024: 300,000,000)			
ordinary shares of Re. 1/- each		300,000,000	300,000,000
Issued, subscribed and paid-up capital		285,245,524	285,245,524
Revenue reserves			
Share premium		273,268,397	273,268,397
Unappropriated profits		472,284,348	355,612,387
N		1,030,798,269	914,126,308
Non-controlling interest		82,501	81,959
Non-current liabilities		1,030,880,770	914,208,267
Lease liabilities	10	72,522,675	73,153,773
Deferred taxation	10	2,789,914	3,393,078
Deferred taxation		75,312,589	76,546,851
Current liabilities		10,012,009	, 0,540,051
Trade and other payables		127,695,002	137,070,737
Short term borrowing	11	113,141,304	63,966,514
Due to related parties		9,130,945	9,122,259
Accrued markup		7,500,695	7,199,147
Current portion of lease liability		12,802,871	12,952,139
Unclaimed dividend		932,547	106,221
		271,203,364	230,417,017
Contingencies and commitments	12	,,	, ,,,,
Total equity and liabilities		1,377,396,723	1,221,172,135
Total equity and natimites		1,571,570,745	1,221,1/2,133
· ·	rv -		





Condensed Interim Consolidated Statement of Profit or Loss

		Nine months ended		Quarter ended		
	Note	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	
			Ruj	pees —		
Revenue - net	13	586,250,611	371,016,292	199,668,490	132,890,501	
Cost of services		(248,929,789)	(146,756,197)	(68,652,747)	(45,906,685)	
Gross profit		337,320,822	224,260,095	131,015,743	86,983,816	
Administrative expenses		(153,979,682)	(94,295,375)	(77,991,913)	(41,958,869)	
Operating profit		183,341,140	129,964,720	53,023,830	45,024,947	
Other expense		(1,178,301)	(15,000)	(1,166,301)	_	
Other income - net		10,564,003	15,010,875	2,966,067	5,836,415	
Finance costs		(30,184,307)	(11,898,079)	(9,452,192)	(3,463,418)	
Profit before levies and taxati	ion	162,542,535	133,062,516	45,371,404	47,397,944	
1 Tolk before levies and taxat	ion	102,542,555	133,002,310	43,371,404	77,377,777	
Levies		(875,369)	-	(319,966)	-	
Profit before taxation		161,667,166	133,062,516	45,051,438	47,397,944	
Taxation - net		(16,470,376)	(19,199,954)	(3,100,593)	(9,612,687)	
Profit after taxation		145,196,790	113,862,562	41,950,845	37,785,257	
Profit attributable to:						
- Equity holders of the parent		145,196,248	113,763,154	41,963,060	37,420,452	
- Non-controlling interest		542	99,408	(12,215)	364,805	
		145,196,790	113,862,562	41,950,845	37,785,257	
Earning per share - basic						
and diluted		0.51	0.40	0.15	0.13	





Condensed Interim Consolidated Statement of Comprehensive Income (Un-audited)

	Nine months ended		Quarter ended	
	March 31, 2025	/ March 31 2024		March 31, 2024
		——— Rupe	ees ———	
Profit after taxation	145,196,790	113,862,562	41,950,845	37,785,257
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	145,196,790	113,862,562	41,950,845	37,785,257





Symmetry Group Limited

Annexure B

Condensed Interim Consolidated Statement of Changes in Equity

	Equity attributable to owners					
	Issued, subscribed and paid up capital	Share premium	Unappropriated profits	Equity attributable to owners	Non-controlling interest	Total
			Ru	ipees —		
Balance as at June 30, 2023	197,010,230	-	230,047,847	427,058,077	67,537	427,125,614
Total comprehensive income for the nine months ended March 31, 2024						
Profit for the period	-	-	113,763,154	113,763,154	99,408	113,862,562
Other comprehensive income	-	-	-	-	-	-
	-	-	113,763,154	113,763,154	99,408	113,862,562
Issuance of ordinary shares IPO costs directly attributable to issue	88,235,294	291,176,470	-	379,411,764	-	379,411,764
of shares	_	(17,908,073)	_	(17,908,073)	-	(17,908,073)
or shares	88,235,294	273,268,397	-	361,503,691	-	361,503,691
Transaction with owners Final dividend @ 5% for the year						
ended June 30, 2023	-	-	(14,262,276)	(14,262,276)	-	(14,262,276)
Balance as at March 31, 2024	285,245,524	273,268,397	329,548,725	888,062,646	166,945	888,229,591
Balance as at June 30, 2024	285,245,524	273,268,397	355,612,387	914,126,308	81,959	914,208,267
Total comprehensive income for the nine months ended March 31, 2025						
Profit for the period	_	-	145,196,248	145,196,248	542	145,196,790
Other comprehensive income	-	-	-	_	-	-
	-	-	145,196,248	145,196,248	542	145,196,790
Transaction with owners Final dividend @ 10% for the year						
ended June 30, 2024	-	-	(28,524,287)	(28,524,287)	-	(28,524,287)
Balance as at March 31, 2025	285,245,524	273,268,397	472,284,348	1,030,798,269	82,501	1,030,880,770





Condensed Interim Consolidated Statement of Cash Flows (Un-audited)

		Nine months ended	
		March 31,	March 31,
		2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES	Note	—— Rupe	es ——
Profit before levies and taxation		162,542,535	133,062,516
Adjustments for:	_		
- Revenue generated from investment in subsidiary		(3,627,840)	-
- Depreciation on property and equipment		50,574,547	8,281,302
- Depreciation on right-of-use assets		8,687,915	6,794,149
- Amortization on intangible assets		2,252,991	3,105,318
- Amortization on long term prepayments		33,406,689	-
- Interest income on short term investments		(10,564,003)	(5,695,478)
- Finance costs		30,184,307	11,898,079
		110,914,606	24,383,370
Operating profit before working capital changes	-	273,457,141	157,445,886
Working capital changes			
Decrease / (increase) in current assets	-		
- Trade debts		(133,810,166)	(143,213,179)
- Advances, deposits and prepayments		(3,866,808)	(908,186)
Increase in current liabilities			
- Trade and other payables		(9,375,735)	23,078,366
- Due to related parties - net		8,686	17,323,299
		(147,044,023)	(103,719,700)
Cash generated from operations		126,413,118	53,726,186
Income tax (paid) / received		(16,576,898)	(45,441,681)
Long term deposits	_	(185,000)	
Net cash generated from operating activities		109,651,220	8,284,505
CASH FLOWS FROM INVESTING ACTIVITIES			
Additions to property and equipment		(2,734,380)	(70,799,546)
Development expenditure on intangible assets		(19,310,308)	(105,782,357)
Additions to right-of-use assets - initial direct cost		-	(248,000)
Interest received on short term investments		10,564,003	
Short term investments - net		-	(73,000,000)
Net cash used in investing activities		(11,480,685)	(249,829,903)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of lease liability - Principal portion		(780,366)	(4,178,358)
Proceeds from issue of shares		-	379,411,764
IPO costs directly attributable to issue of shares		-	(17,908,073)
Dividend paid		(27,697,961)	(11,922,443)
Finance cost paid		(29,882,759)	(11,898,079)
Net cash used in financing activities		(58,361,086)	333,504,811
Net decrease in cash and cash equivalents	_	39,809,449	91,959,413
Cash and cash equivalents as at the beginning of the period	<u>-</u>	(63,885,758)	(33,769,133)
Cash and cash equivalents as at the end of the period	14	(24,076,309)	58,190,280



