

Ref: ASC/25-26/PSX290825 August 29, 2025

The General Manager, Pakistan Stock Exchange Limited, Stock Exchange Building. Stock Exchange Road, Karachi

#### SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31st 2025

Dear Sir

We would like to inform the Pakistan Stock Exchange that the Board of Directors of Al Shaheer Corporation Limited (the Company) in their meeting held on Friday, August 29, 2025 at 11:30 AM at Company's registered office located at Suit No. G/5/5, 3rd floor, Mansoor Tower, Block-8, Shahrah-e-Roomi, Clifton, Karachi, recommended the following:

Cash Dividend NIL ii. Bonus Shares NIL iii. Right Shares NIL

The financial results of the Company as approved by the Board of Director of the Company are appended to this letter.

Regards,

Al Shaheer Corporation Limited

Mubashhar Asif Company Secretary

Encl: As above





Al Shaheer Corporatin Limited Suite # G/5/5, 3rd Floor, Mansoor Tower, Block 8, Shahrah-e-Roomi, Clifton, Karachi. | Web: www.ascfoods.com

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# AL SHAHEER CORPORATION LIMITED UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2025

ASSETS NON-CURRENT ASSETS Property, plant and equipment Deferred tax asset  CURRENT ASSETS  Stock-in-trade Trade debts Loans and advances Other receivables Taxation - net Cash and bank balances EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Authorised capital 400,000,000 (2024: 400,000,000) ordinary shares of Rs. 10 each lissued, subscribed and paid-up capital Share premium Accumulated loss  NON-CURRENT LIABILITIES Long-term financing Lease flabilities Deferred liability  CURRENT LIABILITIES Trade and other payables Short-term borrowings CURRENT LIABILITIES CONTINGENCIES AND COMMUNITIES CONTINGENCIES AND COMMUNITY CURRENT LIABILITIES CONTINGENCIES AND COMMUNICATION COMMUNITY CURRENT LIABILITIES CONTINGENCIES AND COMMUNICATION COMMUNITY CURRENT LIABILITIES CONTINGENCIES AND			
ASSETS  NON-CURRENT ASSETS  Property, plant and equipment  Long-term investment  Deferred tax asset  CURRENT ASSETS  Stock-in-trade  Trade debts  Loans and advances  Other receivables  Taxation - net  Cash and bank balances  FOULTY AND LIABILITIES  SHARE CAPITAL AND RESERVES  Authorised capital  400,000,000 (2024: 400,000,000) ordinary shares of Rs. 10 each lissued, subscribed and paid-up capital  Share premium  Accumulated loss  NON-CURRENT LIABILITIES  Long-term financing  Lease liabilities  Deferred liability  CURRENT LIABILITIES  Trade and other payables  Short-term borrowings  Current portion of long-term financing  CURTENT LIABILITIES  Total EQUITY AND LIABILITIES  CONTINGENCIES AND SARTY AL 231,517  A 231,517  A 233,566  A 3,814,020  3,794,08  3,814,020  3,794,08  3,814,020  3,794,08  3,794,08  3,11,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,21,095  3,2		March 2025	June 2024
NON-CURRENT ASSETS  Property, plant and equipment  Long-term investment  Deferred tax asset  CURRENT ASSETS  Stock-in-trade  Trade debts Loans and advances Other receivables  Cash and bank balances  Cash and bank balances  EQUITY AND LIABILITIES  SHARE CAPITAL AND RESERVES  Authorised capital  400,000,000 (2024; 400,000,000) ordinary shares of Rs. 10 each  Issued, subscribed and paid-up capital  Share premium  Accumulated loss  NON-CURRENT LIABILITIES  Long-term financing Lease liabilities  Deferred liability  CURRENT LIABILITIES  Trade and other payables  Short-term borrowings  Current portion of long-term financing  CUNTINGENCIES AND COMMITMENTS  CONTINGENCIES AND COMMITMENTS  CONTINGENCIES AND COMMITMENTS		(Un Audited)	(Audited)
Property, plant and equipment Long-term investment Deferred tax asset  CURRENT ASSETS  Stock-in-trade Trade debts Loans and advances Other receivables Taxation - net Cash and bank balances TOTAL ASSETS  EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Authorised capital 400,000,000 (2024: 400,000,000) ordinary shares of Rs. 10 each Issued, subscribed and paid-up capital Accumulated loss NON-CURRENT LIABILITIES Long-term financing Lease liabilities Deferred liability CURRENT LIABILITIES CONTINGENCIES AND COMMEMBENTS  CONTINGENCIES AND COMMEMBENTS	ASSETS	Rupees in	'000'
Long-term investment	NON-CURRENT ASSETS		
Long-term investment	Property, plant and equipment	3,814,020	3,794,089
3,814,020   3,794,08	에 이번 교육이 대통하다. 이 교육에는 이 속에 속이 속이 되었다.		
CURRENT ASSETS   Stock-in-trade   Trade debts   4,333   5,10     Loans and advances   6,891	Deferred tax asset	-	-
Stock-in-trade		3,814,020	3,794,089
Trade debts	CURRENT ASSETS		
Course and advances	Stock-in-trade	-	
Other receivables         321,095         321,095         321,095         321,095         321,095         80,135         82,56         5,041         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71         71	Trade debts	4,333	5,100
Taxation - net       80,135       82,56         Cash and bank balances       5,041       71         TOTAL ASSETS       417,495       409,47         TOTAL AND LIABILITIES       4,231,517       4,203,56         SHARE CAPITAL AND RESERVES       4,000,000       4,000,000         Authorised capital       4,000,000       4,000,000         400,000,000 (2024: 400,000,000) ordinary shares of Rs. 10 each       1,507,705       1,507,705         Issued, subscribed and paid-up capital       3,749,236       3,749,236         Share premium       1,507,705       1,507,705       1,507,705         Accumulated loss       (4,746,861)       (4,444,376         NON-CURRENT LIABILITIES       148,205       184,335         Long-term financing       148,205       184,335         Lease liabilities       -       -         Deferred liability       118,936       118,936         CURRENT LIABILITIES       267,141       303,269         CURRENT LIABILITIES       886,506       513,867         Current portion of long-term financing       712,657       718,734         Total EQUITY AND LIABILITIES       4,231,517       4,203,568         CONTINGENCIES AND COMMUMENTS	Loans and advances	6,891	
Cash and bank balances  Cash and bank balances  5,041 71  417,495 409,47  4,203,56  EQUITY AND LIABILITIES  SHARE CAPITAL AND RESERVES  Authorised capital  400,000,000 (2024: 400,000,000) ordinary shares of Rs. 10 each  Issued, subscribed and paid-up capital  Share premium  Accumulated loss  NON-CURRENT LIABILITIES  Long-term financing  Lease liabilities  Deferred liability  118,936 118,936  267,141 303,265  CURRENT LIABILITIES  Trade and other payables  Short-term borrowings  Current portion of long-term financing  Total EQUITY AND LIABILITIES  CONTINGENCIES AND COMMEMBENTS	Other receivables	321,095	321,095
TOTAL ASSETS 409,47  TOTAL ASSETS 4,231,517 4,203,56  EQUITY AND LIABILITIES  SHARE CAPITAL AND RESERVES  Authorised capital 4,000,000 4,000,000  400,000,000 (2024: 400,000,000) ordinary shares of Rs. 10 each Issued, subscribed and paid-up capital 3,749,236 3,749,236  Share premium 1,507,705 1,507,705  Accumulated loss (4,746,861) (4,444,376  S10,080 812,565  NON-CURRENT LIABILITIES  Long-term financing 148,205 184,333  Lease liabilities	Taxation - net	80,135	82,569
TOTAL ASSETS 4,231,517 4,203,566  EQUITY AND LIABILITIES  SHARE CAPITAL AND RESERVES  Authorised capital 4,000,000 4,000,000  400,000,000 (2024: 400,000,000) ordinary shares of Rs. 10 each lssued, subscribed and paid-up capital 3,749,236 3,749,236  Share premium 1,507,705 1,507,706  Accumulated loss (4,746,861) (4,444,376  510,080 812,563  NON-CURRENT LIABILITIES  Long-term financing 148,205 184,333  Lease liabilities 118,936 118,936  CURRENT LIABILITIES  Trade and other payables 886,506 513,867  Short-term borrowings 1,855,132 712,657 718,734  TOTAL EQUITY AND LIABILITIES 3,4231,517 4,203,568  CONTINGENCIES AND COMMITMENTS	Cash and bank balances	5,041	715
EQUITY AND LIABILITIES  SHARE CAPITAL AND RESERVES  Authorised capital 4,000,000 4,000,000 400,000,000 (2024: 400,000,000) ordinary shares of Rs. 10 each Issued, subscribed and paid-up capital 3,749,236 3,749,236 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,5		417,495	409,479
Authorised capital 4,000,000 4,000,000 4,000,000 400,000,0	TOTAL ASSETS	4,231,517	4,203,568
Authorised capital 400,000,000 (2024: 400,000,000) ordinary shares of Rs. 10 each Issued, subscribed and paid-up capital 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 4,444,376 510,080 812,563 NON-CURRENT LIABILITIES Long-term financing Lease liabilities Deferred liability 118,936 118,936 267,141 303,269 CURRENT LIABILITIES Trade and other payables Short-term borrowings Current portion of long-term financing Total Equity And LIABILITIES CONTINGENCIES AND COMMITMENTS	EQUITY AND LIABILITIES		
400,000,000 (2024: 400,000,000) ordinary shares of Rs. 10 each  Issued, subscribed and paid-up capital  Share premium  Accumulated loss  NON-CURRENT LIABILITIES  Long-term financing  Lease liabilities  Deferred liability  Trade and other payables  Short-term borrowings  Current portion of long-term financing  TOTAL EQUITY AND LIABILITIES  CONTINGENCIES AND COMMEMBENTS  3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,150,7705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,5	SHARE CAPITAL AND RESERVES		
400,000,000 (2024: 400,000,000) ordinary shares of Rs. 10 each Issued, subscribed and paid-up capital  Share premium Accumulated loss  NON-CURRENT LIABILITIES Long-term financing Lease liabilities Deferred liability  Trade and other payables Short-term borrowings Current portion of long-term financing  Current portion of long-term financing  TOTAL EQUITY AND LIABILITIES  CONTINGENCIES AND COMMEMBENTS  3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,749,236 3,1507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705 1,507,705	Authorised capital	4,000,000	4,000,000
Share premium   3,749,236   3,749,236   3,749,236   Share premium   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,705   1,507,70	400,000,000 (2024: 400,000,000) ordinary shares of Rs. 10 each	200	
Accumulated loss (4,746,861) (4,444,376 510,080 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,565 812,56	Issued, subscribed and paid-up capital	3,749,236	3,749,236
Accumulated loss (4,746,861) (4,444,376 510,080 812,565	Share premium	1,507,705	1,507,705
Sinon-current Liabilities   Sinon-current financing   Sinon-current	Accumulated loss		(4,444,376)
Lease liabilities  Deferred liability  CURRENT LIABILITIES  Trade and other payables Short-term borrowings Current portion of long-term financing  Current portion of long-term financing  TOTAL EQUITY AND LIABILITIES  CONTINGENCIES AND COMMITMENTS  148,205 184,333 118,936 267,141 303,269 303,269 303,269 303,269 303,269 303,269 303,269 4,231,517 4,203,568		510,080	812,565
Lease liabilities	NON-CURRENT LIABILITIES		
Deferred liability	Long-term financing	148,205	184,333
267,141   303,269   CURRENT LIABILITIES     Trade and other payables   886,506   513,867   Short-term borrowings   1,855,132   1,855,132   1,855,132   712,657   718,734   712,657   718,734   3,454,296   3,087,734   4,203,568     CONTINGENCIES AD COMMITMENTS   4,231,517   4,203,568   1,231,517   4,203,568   1,231,517   4,203,568   1,231,517   4,203,568   1,231,517   4,203,568   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,517   1,231,531,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,231,531   1,23	Lease liabilities		
CURRENT LIABILITIES  Trade and other payables  Short-term borrowings  Current portion of long-term financing  TOTAL EQUITY AND LIABILITIES  CONTINGENCIES AND COMMITMENTS  886,506 513,867 513,867 712,657 718,734 3,454,296 3,087,734 4,203,568	Deferred liability	118,936	118,936
Trade and other payables         886,506         513,867           Short-term borrowings         1,855,132         1,855,132           Current portion of long-term financing         712,657         718,734           TOTAL EQUITY AND LIABULITIES         3,454,296         3,087,734           CONTINGENCIES AND COMMITMENTS         4,231,517         4,203,568		267,141	303,269
1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,855,132   1,85	CURRENT LIABILITIES		
Current portion of long-term financing 712,657 718,734  TOTAL EQUITY AND LIABULITIES 3,454,296 4,231,517 4,203,568  CONTINGENCIES AND COMMUTMENTS	- SAN	886,506	513,867
3,454,296 3,087,734  TOTAL EQUITY AND LIABULITIES 4,231,517 4,203,568  CONTINGENCIES AND COMMUTMENTS		1,855,132	1,855,132
TOTAL EQUITY AND LIABILITIES 4,231,517 4,203,568 CONTINGENCIES AND COMMITMENTS	Current portion of long-term financing	712,657	718,734
CONTINGENCIES AND COMMITMENTS		3,454,296	3,087,734
CONTINGENCIES AND COMMITMENTS		4,231,517	4,203,568
	CONTINGENCIES AND COMMUNENTS		
, V InniM		Murhan	
Morrison		Maria	
X		X	
Chief Executive Officer Chief Financial Officer	Chief Executive Officer	Chief Financial Offi	cer

#### AL SHAHEER CORPORATION LIMITED UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE NINE MONTHS PERIOD ENDED 31 MARCH 2025

	Nine Months	Period Ended	Quarter Ended		
	March 31,2025	March 31,2024	March 31,2025	March 31,2024	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
Turnover	194,747	571,722	45,157	186,403	
Cost of sales	(407,963)	(1,015,446)	(112,486)	(91,842)	
Gross (loss) / profit	(213,215)	(443,724)	(67,329)	94,561	
Administrative and distribution costs	(110,495)	(622,370)	(39,920)	(78,435)	
Other income / (Expense) Net	23,667	(2,032,256)	23,667	3	
Operating (loss) / profit	(300,042)	(3,098,349)	(83,581)	16,129	
Finance cost	(10)	(80,492)	(9)	(5)	
(Loss)/profit before taxation	(300,052)	(3,178,841)	(83,589)	16,124	
Levies - minimum and final tax Taxation	(2,434)	(6,507)	(564)	(2,323)	
Net (loss)/profit	(302,486)	(3,185,348)	(84,154)	13,801	
	(Rup	ees)	(Rupe	es)	
Loss per share	(0.81)	(8.50)	(0.22)	0.04	

Chief Executive Officer

Chief Financial Officer

### AL SHAHEER CORPORATION LIMITED UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE NINE MONTHS PERIOD ENDED 31 MARCH 2025

Chief Executive Officer

		Capital reserve	Revenue reserve	Revaluation	
	Issued, subscribed and paid-up capital	Share premium	Accumulated profit / (loss)	surplus on property, plant and equipment	Total
		Rup	ees in '000'		
Balance as at 01 July 2023 - Audited	3,749,236	1,507,705	(935,757)		4,321,184
Net loss for the period	-	-	(3,185,348)	- 1	(3,185,348)
Other comprehensive loss				-	
Total comprehensive loss			(3,185,348)		(3,185,348)
Balance as at 31 March 2024 - Unaudited	3,749,236	1,507,705	(4,121,106)		1,135,835
Balance as at 01 July 2024 - Audited	3,749,236	1,507,705	(4,444,375)	-	812,566
Net loss for the period	- 1	-	(302,486)	- 1	(302,486)
Other comprehensive income			-	-	
Total comprehensive loss	•	-	(302,486)		(302,486)
Balance as at 31 March 2025 -	3,749,236	1,507,705	(4,746,861)	-	510,080

Chief Financial Officer

### AL SHAHEER CORPORATION LIMITED UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS PERIOD ENDED 31 MARCH 2025

Chief Executive Officer

	Nine Months Period Ended		Quarter Ended	
	March 31,2025	March 31,2024	March 31,2025	March 31,2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited) in '000'
Net (loss)/profit	(302,486)	(3,185,348)	(84,154)	13,801
Other comprehensive income				
Total comprehensive (Loss) / income for the period	(302,486)	(3,185,348)	(84,154)	13,801

Chief Financial Officer

## AL SHAHEER CORPORATION LIMITED UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS FOR THE NINE MONTHS PERIOD ENDED 31 MARCH 2025

CASH FLOWS FROM OPERATING ACTIVITIES		Six Months Period Ended		
Rupees in '000'		나는 그리다 그 아이는 이 곳에 가지 않는데 한 경험이 하면 하면 이 점점이 되었다. 그 가게 되었다.		
CASH FLOWS FROM OPERATING ACTIVITIES				
Loss before taxation and levies		Rupees in '00	00'	
Adjustments for non-cash items:  Depreciation on operating fixed assets Depreciation on ROU assets Amortization of intangibles Amortization of intangibles Allowance for ECL Provision for gratuity Withholding Taxes Written off Exchange loss Net gain on termination of right of used assets (Gain) / Loss on disposal of property, plant and equipmen Investment in subsidiary written off Finance cost  Working capital changes  Stock-in-trade Trade debrs Loans and advances Trade deposits and prepayments Other receivables Trade and other payables Due to a related party Taxes paid Taxes paid Taxes paid Finance cost paid Net cash generated / (used in) operating activities CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Slow trems borrowings - net Constructed in financing activities CASH FLOWS FROM FINANCING ACTIVITIES Issuance of shares Long-term financing - net Short term borrowings - net Cash and cash equivalents Cash and cash equivalents at the feiginning of the year Cash and cash equivalents at the feiginning of the year Cash and cash equivalents at the feiginning of the year Cash and cash equivalents at the feiginning of the year Cash and cash equivalents at the feiginning of the year Cash and cash equivalents at the feiginning of the year Cash and cash equivalents at the feiginning of the year Cash and cash equivalents at the feiginning of the year Cash and cash equivalents at the feiginning of the year Cash and cash equivalents at the feiginning of the year Cash and cash equivalents at the feiginning of the year Cash and cash equivalents at the feiginning of the year Cash and cash equivalents at the feiginning of the year Cash and cash equivalents at the feiginning of the year Cash and cash equivalents at the feiginning of the year Cash and cash equivalents Cash and cash equivalents at the feiginning of the year Cash and cash equivalents at the feiginning of the year Cash and cash equivalents Cash and cash equivalents Cash and cash equivalents Cash and cash equivalents Cash and cash eq			4 (20.02.0	
Depreciation on ROU assets	Loss before taxation and levies	(300,052)	(1,630,934)	
Depreciation on ROU assets Amortization of intangibles Allowance for ECL Provision for gratuity Withholding Taxes Written off Exchange loss Net gain on termination of right of used assets (Gain) / Loss on disposal of property, plant and equipmen Investment in subsidiary written off Finance cost  Working capital changes  Stock-in-trade Trade debts Loans and advances Trade deposits and prepayments Other receivables Other receivables Due to a related party  Taxes paid Finance cost paid  Taxes paid Finance cost paid  Taxes paid Finance cost paid Net cash generated / (used in) operating activities  CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipmen Net cash (used in)/generated from investing activities  CASH FLOWS FROM FINANCING ACTIVITIES Issuance of shares Long-term financing - net Long-term financing - net Short term borrowings - net Cash and cash equivalents Cash and cash equivalents at the feginning of the year  715 66,26  Additimered as 4,44  4,44  4,53  4,41  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10  4,10	Adjustments for non-cash items:			
Amortization of intangibles	Depreciation on operating fixed assets	212,629	209,477	
Allowance for ECL Provision for gratuity Withholding Taxes Written off Exchange loss Net gain on termination of right of used assets (Gain) / Loss on disposal of property, plant and equipmen Investment in subsidiary written off Finance cost  Stock-in-trade Trade debrs Loans and advances Trade deposits and prepayments Other receivables Other receivables Trade and other payables Due to a related party  Taxes paid Finance cost paid Net cash generated / (used in) operating activities CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Sale proceeds from disposal of property, plant and equipment Sale proceeds from financing a net Long-term financing - net Net cash used in financing activities CASH FLOWS FROM FINANCING ACTIVITIES Issuance of shares Long-term financing - net Net cash used in financing activities Cash and cash equivalents at 15 beginning of the year  Asset and cash equivalents at 15 beginning of the year  715 66,20  483,8  4,10  594,21  594,72  610,672  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  628,9  629,870  621,829)  621,829)  622,829  622,829  622,829  623,820  623,820  624,205)  626,205  626,205  626,205  626,205  626,205  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  627,9  628,10  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629,870  629	Depreciation on ROU assets	-	4,104	
Provision for gratuity   -   8,1	Amortization of intangibles		4,413	
Withholding Taxes Written off         -         15,5           Exchange loss         -         39,5           Net gain on termination of right of used assets         -         (27,9           (Gain) / Loss on disposal of property, plant and equipmen Investment in subsidiary written off         -         -           Finance cost         1         80,4           Working capital changes         -         180,1           Stock-in-trade         -         1,015,9           Loans and advances         (6,891)         266,5           Trade debts         767         1,015,9           Loans and advances         (0)         (5,80           Trade deposits and prepayments         -         13,10           Other receivables         (0)         (5,80           Due to a related party         -         121,11           Jack and other payables         372,639         (594,24)           Due to a related party         -         121,11           Jack and other payables         -         (1)         (208,9           Net cash generated / (used in) operating activities         268,420         (29,5)           CASH FLOWS FROM INVESTING ACTIVITIES         Additions to property, plant and equipment         251,759)         (89      <	Allowance for ECL	-	483,852	
Section   Sect	Provision for gratuity		8,163	
Net gain on termination of right of used assets (Gain) / Loss on disposal of property, plant and equipmen Investment in subsidiary written off	Withholding Taxes Written off	-	15,596	
Cain   / Loss on disposal of property, plant and equipmen   Logo   Logo	Bartanan and Bartagan Bartagan Indonesia (1985)	-	39,565	
Cain   / Loss on disposal of property, plant and equipmen   Loss of property, plant and equipmen	Net gain on termination of right of used assets	-	(27,976)	
Investment in subsidiary written off   Finance cost   1   80,4	그리고 있다. 아이들에게 하는데, 이는데 집에 가장 하는데 되었다. 그 아이들은 아이들은 아이들은 그는데 그는데 그를 가지 않는데 그를 다 하는데 그를 다 하는데 하다.	(10,672)		
Stock-in-trade	지기 보다 하는 그리아 100 하는 것은 것은 것이 되었다. 그래요 않는데 그리는 그는 사람이 없는 사람이 되었다. 생각이 되는데 보고 되지 않다고 살아보다면서 없다.	-		
Stock-in-trade	Finance cost	1	80,487	
Stock-in-trade		201,959	817,682	
Trade debts         767         1,015,90           Loans and advances         (6,891)         266,53           Trade deposits and prepayments         -         13,10           Other receivables         (0)         (5,86           Trade and other payables         372,639         (594,20           Due to a related party         -         121,13           366,515         996,81         -         (4,21)           Finance cost paid         -         (4,22)           Finance cost paid         (1)         (208,92)           Net cash generated / (used in) operating activities         268,420         (29,53)           CASH FLOWS FROM INVESTING ACTIVITIES         (251,759)         (88           Sale proceeds from disposal of property, plant and equipment         (251,759)         (88           Sale proceeds from disposal of property, plant and equipment         (221,889)         3,20           CASH FLOWS FROM FINANCING ACTIVITIES         1         -         -           Issuance of shares         -         -         -         -           Long-term financing - net         (42,205)         (16,33         -           Short term borrowings - net         (0)         (25           Net cash used in financing activities	Working capital changes			
Trade debts         767         1,015,90           Loans and advances         (6,891)         266,53           Trade deposits and prepayments         -         13,10           Other receivables         (0)         (5,86           Trade and other payables         372,639         (594,20           Due to a related party         -         121,13           366,515         996,81         -         (4,21)           Finance cost paid         -         (4,22)           Finance cost paid         (1)         (208,92)           Net cash generated / (used in) operating activities         268,420         (29,53)           CASH FLOWS FROM INVESTING ACTIVITIES         (251,759)         (88           Sale proceeds from disposal of property, plant and equipment         (251,759)         (88           Sale proceeds from disposal of property, plant and equipment         (221,889)         3,20           CASH FLOWS FROM FINANCING ACTIVITIES         1         -         -           Issuance of shares         -         -         -         -           Long-term financing - net         (42,205)         (16,33         -           Short term borrowings - net         (0)         (25           Net cash used in financing activities	Stock-in-trade	- 1	180,134	
Loans and advances		767	1,015,969	
Trade deposits and prepayments Other receivables Other receivables Other receivables Trade and other payables Due to a related party  Taxes paid Finance cost paid Net cash generated / (used in) operating activities CASH FLOWS FROM INVESTING ACTIVITIES Additions to property, plant and equipment Sale proceeds from disposal of property, plant and equipment Net cash (used in)/generated from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Issuance of shares Long-term financing - net Long-term financing - net Net cash used in financing activities Net cash used in financing activities Other receivables  (42,205) Other receivables  (42,205) Other receivables  (42,205) Other receivables  (43,005) Other receivables  (43,006) Other receivables  (43,006) Other receivables  (594,207)  (42,205) Other cash used in financing activities Other cash used in financing activities Other cash used in financing activities Other receivables  (43,006) Other receivables  (44,205) Other receivables  (45,005) Other receivables  (45,005) Other receivables  (46,205) Other receivables  (47,005) Other receivables  (48,006) Othe	그 나를 하고 하다고 있다.		266,529	
Other receivables         (0)         (5,86           Trade and other payables         372,639         (594,20           Due to a related party         -         121,13           366,515         996,81           Taxes paid         -         (4,22           Finance cost paid         (1)         (208,9-4)           Net cash generated / (used in) operating activities         268,420         (29,50           CASH FLOWS FROM INVESTING ACTIVITIES         (251,759)         (89           Sale proceeds from disposal of property, plant and equipment         (251,759)         (89           Sale proceeds from disposal of property, plant and equipment         (221,889)         3,20           CASH FLOWS FROM FINANCING ACTIVITIES         (221,889)         3,20           CASH FLOWS FROM FINANCING ACTIVITIES         (42,205)         (16,63           Short term borrowings - net         (0)         (29           Not cash used in financing activities         (42,205)         (16,63           Not term borrowings - net         (0)         (29           Not term borrowings - net         (42,205)         (16,63           Not term borrowings - net         (42,205)         (43,00           Not terms borrowings - net         (42,205)         (43,00		(0,072)	13,108	
Trade and other payables   372,639   (594,2000)	·	(0)	(5,807)	
Due to a related party			(594,203)	
Taxes paid   -   (4,2)	- Barana -		121,156	
Taxes paid         -         (4,2°           Finance cost paid         (1)         (208,9°           Net cash generated / (used in) operating activities         268,420         (29,5°           CASH FLOWS FROM INVESTING ACTIVITIES         (251,759)         (8°           Additions to property, plant and equipment         (251,759)         (8°           Sale proceeds from disposal of property, plant and equipm         29,870         4,10°           Net cash (used in)/generated from investing activities         (221,889)         3,20°           CASH FLOWS FROM FINANCING ACTIVITIES         1         1           Issuance of shares         -         -         -           Long-term financing - net         (42,205)         (16,33°           Short term borrowings - net         (0)         (2°           Net cash used in financing activities         (42,205)         (16,63°           Not increase / (destease) in cash and cash equivalents         4,326         (43,00°           Cash and cash equivalents at the beginning of the year         715         66,20°		366,515	996,885	
Cash generated / (used in) operating activities   268,420   (29,58)	Tayor paid			
Net cash generated / (used in) operating activities  CASH FLOWS FROM INVESTING ACTIVITIES  Additions to property, plant and equipment Sale proceeds from disposal of property, plant and equipment  Net cash (used in)/generated from investing activities  CASH FLOWS FROM FINANCING ACTIVITIES  Issuance of shares Long-term financing - net Short term borrowings - net Net cash used in financing activities  Net cash used in financing activities  Net cash used in financing activities  (42,205) Short term borrowings - net (43,000) Short term borrowings - net (44,000) Short term borrowings - net (45,000) Sho		40		
CASH FLOWS FROM INVESTING ACTIVITIES         (251,759)         (89           Additions to property, plant and equipment         29,870         4,10           Sale proceeds from disposal of property, plant and equipment         29,870         4,10           Net cash (used in)/generated from investing activities         (221,889)         3,20           CASH FLOWS FROM FINANCING ACTIVITIES         1         1           Issuance of shares         -         -         -           Long-term financing - net         (42,205)         (16,33           Short term borrowings - net         (0)         (25           Net cash used in financing activities         (42,205)         (16,63           Not increase / (destease) in cash and cash equivalents         4,326         (43,00           Cash and cash equivalents at the beginning of the year         715         66,20				
Additions to property, plant and equipment  Sale proceeds from disposal of property, plant and equipm  Net cash (used in)/generated from investing activities  CASH FLOWS FROM FINANCING ACTIVITIES  Issuance of shares  Long-term financing - net  Short term borrowings - net  Net cash used in financing activities  (42,205)  Net cash used in financing activities  (42,205)  (42,205)  (16,63  (42,205)  (16,63  (42,205)  (16,63  (43,00  (28)  (28)  (21,889)  (21,889)  (21,889)  (221,889)  (221,889)  (221,889)  (23)  (24,205)  (25)  (26)  (26)  (27)  (28)  (28)  (28)  (28)  (29)  (29)  (20)  (20)  (20)  (20)  (21)  (21)  (22)  (23)  (24)  (25)  (25)  (26)  (26)  (27)  (27)  (28)  (28)  (28)  (28)  (29)  (20)  (20)  (20)  (20)  (20)  (21)  (21)  (22)  (23)  (24)  (25)  (25)  (26)  (26)  (27)  (27)  (28)  (28)  (27)  (28)  (28)  (21,889)  (21,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,889)  (221,88)		268,420	(29,580)	
Sale proceeds from disposal of property, plant and equipm  29,870  4,10  Net cash (used in)/generated from investing activities  CASH FLOWS FROM FINANCING ACTIVITIES  Issuance of shares  Long-term financing - net  Short term borrowings - net  Net cash used in financing activities  Net cash used in financing activities  Nor increase / (destease) in cash and cash equivalents  Cash and cash equivalents at the beginning of the year  715  4,10  -  4,10  -  4,21  -  4,221,889)  3,20  -  4,205  (16,33  (42,205)  (16,63  (43,00  (43,00  Cash and cash equivalents at the beginning of the year  715	[20] [14] [14] [15] [15] [15] [15] [15] [15] [15] [15			
Net cash (used in)/generated from investing activities (221,889) 3,20  CASH FLOWS FROM FINANCING ACTIVITIES  Issuance of shares  Long-term financing - net (42,205) (16,33  Short term borrowings - net (0) (29  Net cash used in financing activities (42,205) (16,63  Nor increase / (destease) in cash and cash equivalents 4,326 (43,00  Cash and cash equivalents at the beginning of the year 715 66,20	는 이 없었다면 보다 있다면 하면 보다면 취실을 하면 되었다. 그리고 있는 그리고 있는 사람들이 없는 것이다. 그리고 있는 사람들이 없는 사람들이 되었다면 하다면 하다면 하다. 그리고 있다.		(896)	
CASH FLOWS FROM FINANCING ACTIVITIES  Issuance of shares  Long-term financing - net  (42,205)  Short term borrowings - net  (0)  Net cash used in financing activities  (42,205)  (16,63  (42,205)  (16,63  (42,205)  (16,63  (43,00  Cash and cash equivalents  4,326  (43,00  Cash and cash equivalents at the beginning of the year  715  66,20	Sale proceeds from disposal of property, plant and equipm	29,870	4,100	
CASH FLOWS FROM FINANCING ACTIVITIES  Issuance of shares  Long-term financing - net  (42,205)  Short term borrowings - net  (0)  Net cash used in financing activities  (42,205)  (16,63  (42,205)  (16,63  (42,205)  (16,63  (43,00  Cash and cash equivalents  4,326  (43,00  Cash and cash equivalents at the beginning of the year  715  66,20			· .	
Issuance of shares  Long-term financing - net  Short term borrowings - net  Net cash used in financing activities  Net inerease / (descease) in cash and cash equivalents  Cash and cash equivalents at the beginning of the year  1 (42,205)  (42,205)  (42,205)  (42,205)  (43,00)  (43,00)	Net cash (used in)/generated from investing activities	(221,889)	3,205	
Long-term financing - net (42,205) (16,33 Short term borrowings - net (0) (29 Net cash used in financing activities (42,205) (16,63 Net inercase / (descease) in cash and cash equivalents (43,00 Cash and cash equivalents at the beginning of the year 715 66,20 Net inercase / (descease) in cash and cash equivalents (43,00 Cash and cash equivalents at the beginning of the year 715 66,20 Net inercase / (descease) in cash and cash equivalents (43,00 Cash and cash equivalents at the beginning of the year 715 66,20 Net inercase / (descease) in cash and cash equivalents (43,00 Cash and cash equiv	CASH FLOWS FROM FINANCING ACTIVITIES			
Short term borrowings - net (0) (29)  Net cash used in financing activities (42,205) (16,63)  Net inercase / (descease) in cash and cash equivalents 4,326 (43,00)  Cash and cash equivalents at the beginning of the year 715 (66,20)	Issuance of shares			
Net cash used in financing activities (42,205) (16,63)  Not inercase / (descease) in cash and cash equivalents 4,326 (43,00)  Cash and cash equivalents at the beginning of the year 715 (66,20)	Long-term financing - net	(42,205)	(16,336)	
Nor inercase / (descease) in cash and cash equivalents 4,326 (43,00 Cash and cash equivalents at the beginning of the year 715 66,20	Short term borrowings - net	(0)	(297)	
Cash and cash equivalents at the beginning of the year 715 66,20	Net cash used in financing activities	(42,205)	(16,633)	
Cash and cash equivalents at the beginning of the year 715 66,20	Not inercase / (descease) in cash and cash equivalents	4,326	(43,009)	
	X /			
5,041 23,23	-			
	=	5,041	23,237	
Mashau		la lau		
- Andrew		100 many		
Chief Executive Officer Chief Financial Officer		1.000		