



# GOODLUCK INDUSTRIES LIMITED

## ANNOUNCEMENT

Dated: 11<sup>th</sup> September, 2025

The General Manager  
Pakistan Stock Exchange Ltd.  
Stock Exchange Building  
Stock Exchange Road  
Karachi

**Sub: Financial results for the year ended June 30, 2025**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on 11/09/2025 at 12:00 p.m. at registered office Karachi recommended the following:

### **CASH DIVIDEND**

A final Cash Dividend for the year ended June, 2025 at Rs. 3.00 per share i.e @ 30%.

The financial results of the Company are attached:


The Annual General Meeting of the company will be held on 11/10/2025 at 11:00 a.m. at Company's registered office Karachi.

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on 03/10/2025

The Shares Transfer Books of the Company will be closed from 04/10/2025 to 11/10/2025 (both days inclusive). Transfer received at the **S-49/A, S.I.T.E, Mauripur Road, Karachi** at the close of business on 03/10/2025 will be treated in time for the purpose of above entitlement to the transfer.

The Annual report of the Company We will be transmitted through PUCARS atleast 21 days before holding of Annual General Meeting.

Yours Sincerely,

  
**Nafees Shams Qureshi**  
Company Secretary



Encl: Financial result as stated above

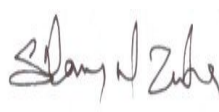
**GOODLUCK INDUSTRIES LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

		2025	2024
	Note	<-----Rupees----->	
Turnover	19	1,606,635,107	2,166,953,351
Cost of sales	20	(1,574,208,173)	(2,138,381,705)
<b>Gross profit</b>		<b>32,426,934</b>	<b>28,571,646</b>
Administrative expenses	21	(29,248,997)	(24,970,257)
Other operating expenses	22	(782,721)	(710,073)
		<b>(30,031,718)</b>	<b>(25,680,330)</b>
<b>Profit from operations</b>		<b>2,395,216</b>	<b>2,891,316</b>
<b>Other Income</b>	23	<b>2,760,981</b>	<b>1,834,331</b>
Finance costs	24	(32,012)	(17,198)
<b>Profit before levies and income tax</b>		<b>5,124,185</b>	<b>4,708,449</b>
Levies		-	-
<b>Profit before taxation</b>		<b>5,124,185</b>	<b>4,708,449</b>
Taxation	25	(1,719,295)	(1,444,795)
<b>Profit after taxation</b>		<b>3,404,890</b>	<b>3,263,654</b>
<b>Earnings per share - basic and diluted</b>	26	<b>11.35</b>	<b>10.88</b>

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



**CHIEF EXECUTIVE**



**DIRECTOR**



**CHIEF FINANCIAL OFFICER**

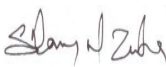
**GOODLUCK INDUSTRIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2025**

		2025	2024
	Note	<-----Rupees----->	
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipments	6	946,830,458	955,246,172
Long term security deposits	7	1,048,616	1,048,616
		<b>947,879,074</b>	956,294,788
<b>Current assets</b>			
Stock in trade	8	49,430,116	10,447,286
Trade debts	9	20,269,613	33,275,279
Advances & prepayments	10	3,921,514	-
Income tax refundable	11	46,711,616	39,744,599
Cash and bank balances	12	16,562,862	53,773,285
		<b>136,895,721</b>	137,240,449
<b>TOTAL ASSETS</b>		<b>1,084,774,795</b>	1,093,535,237
<b>EQUITY AND LIABILITIES</b>			
<b>Share capital and reserves</b>			
Authorised capital		10,000,000	10,000,000
1,000,000 ordinary shares of Rs. 10 each paid in cash			
<b>Issued, subscribed and paid up capital:</b>			
300,000 ordinary shares of Rs. 10 each fully paid in cash	13	3,000,000	3,000,000
<b>Capital reserves</b>			
Surplus on revaluation of property, plant and equipment - net of tax	14	889,883,041	899,548,702
<b>Revenue Reserves</b>			
Unappropriated profit		117,043,861	104,961,292
		<b>1,009,926,903</b>	1,007,509,994
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Deferred liabilities	15	51,086,467	52,359,459
<b>Current liabilities</b>			
Trade and other payables	16	21,346,787	31,347,363
Unclaimed dividend	17	2,414,638	2,318,421
		<b>23,761,425</b>	33,665,784
<b>Total liabilities</b>		<b>74,847,892</b>	86,025,243
<b>Contingencies and commitments</b>	18		
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,084,774,795</b>	1,093,535,237

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



**CHIEF EXECUTIVE**



**DIRECTOR**



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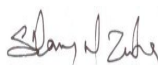
**GOODLUCK INDUSTRIES LIMITED**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	2025	2024
	<-----Rupees----->	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before levy & taxation	5,124,185	4,708,449
<b>Adjustments for:</b>		
Depreciation	16,128,413	16,396,892
Provision for gratuity	3,403,199	3,084,442
	<u>19,531,612</u>	<u>19,481,334</u>
<b>CASH FLOW FROM OPERATING ACTIVITIES - BEFORE WORKING CAPITAL CHANGES</b>	<b>24,655,797</b>	<b>24,189,783</b>
<b>WORKING CAPITAL CHANGES</b>		
<b>(Increase) / Decrease in current assets:</b>		
Stock in trade	(38,982,831)	4,343,153
Trade debts	13,005,667	57,019,837
Advances and prepayments	(3,921,514)	-
	<u>(29,898,678)</u>	<u>61,362,990</u>
<b>Increase/(decrease) in creditors, accrued &amp; other liabilities</b>		
Trade and other payables	<u>(10,000,575)</u>	<u>(26,528,132)</u>
<b>CASH GENERATED FROM OPERATIONS</b>	<b>(15,243,456)</b>	<b>59,024,641</b>
Income tax and levies paid	(13,302,083)	(20,800,930)
Gratuity paid	(148,400)	(900,550)
<b>NET CASH (USED IN)/ GENERATED FROM OPERATING ACTIVITIES</b>	<b>(28,693,939)</b>	<b>37,323,161</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Fixed capital expenditure	(7,712,700)	(5,180,000)
Increase in long term deposit	-	(100,442)
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>(7,712,700)</b>	<b>(5,280,442)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Dividends paid	(803,783)	(804,352)
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>(803,783)</b>	<b>(804,352)</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT</b>	<b>(37,210,422)</b>	<b>31,238,366</b>
<b>CASH AND CASH EQUIVALENTS - at the beginning of the year</b>	<b>53,773,285</b>	<b>22,534,919</b>
<b>CASH AND CASH EQUIVALENTS - at the end of the year</b>	<b>16,562,862</b>	<b>53,773,285</b>

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



**CHIEF EXECUTIVE**



**DIRECTOR**



**CHIEF FINANCIAL OFFICER**

**GOODLUCK INDUSTRIES LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED JUNE 30, 2025**

Share capital	Capital reserve	Revenue reserve	Total
Issued, subscribed and paid up capital	Surplus on revaluation of property, plant and equipment	Unappropriated profit	

<----- Rupees ----->

**Balance as at July 1, 2023** **3,000,000**      **910,256,449**      **91,625,836**      **1,004,882,285**

**Total comprehensive income for the year ended June 30, 2024**

Profit for the year	-	-	3,263,654	3,263,654
Other comprehensive income (net of tax)	-	-	264,055	264,055
<b>Total comprehensive income for the year</b>	-	-	3,527,709	3,527,709

Transfer on account of incremental depreciation (net of tax) - Refer note 13 -      (10,707,747)      10,707,747      -

**Transactions with owners:**

Final cash dividend @ Rs.3.00 per ordinary share for the year ended June 30, 2023 -      -      (900,000)      (900,000)

**Balance as at June 30, 2024** **3,000,000**      **899,548,702**      **104,961,292**      **1,007,509,994**

**Total comprehensive income for the year ended June 30, 2025**

Profit for the year	-	-	3,404,890	3,404,890
Other comprehensive income (net of tax)	-	-	(87,980)	(87,980)
<b>Total comprehensive income for the year</b>	-	-	3,316,909	3,316,909

Transfer on account of incremental depreciation (net of tax) - Refer note 13 -      (9,665,660)      9,665,660      -

**Transactions with owners:**

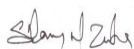
Final cash dividend @ Rs.3.00 per ordinary for the year ended June 30, 2024 -      -      (900,000)      (900,000)

**Balance as at June 30, 2025** **3,000,000**      **889,883,041**      **117,043,861**      **1,009,926,903**

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