



MATCO FOODS LIMITED

B-1/A, S.I.T.E., Phase 1, Super Highway
Industrial Area, Karachi - 75340.
Tel: +92 21 36411661-3
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Fax: +92 21 36881443
Email: contact@matcofoods.com

September 12, 2025

ANNOUNCEMENT

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road,
Karachi -74000

The Director/HOD
Surveillance, Supervision, and Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, 63-Jinnah Avenue, Blue Area
Islamabad

Subject: Financial Results For The Year Ended June 30, 2025

Dear Sir,

This is to inform you that the Board of Directors of Matco Foods Limited (the "Company"), in its meeting held on Friday, September 12, 2025, at 11:30 a.m. at the Company's head office in Karachi and via Zoom (Video-Conferencing Facility) has recommended the following:

CASH DIVIDEND – NIL

BONUS SHARES – NIL

RIGHT SHARES – NIL

ANY OTHER ENTITLEMENT / CORPORATE ACTION -

ANY OTHER PRICE-SENSITIVE INFORMATION

The financial results of the Company for the year ended June 30, 2025, are enclosed as Annexures.

The Annual General Meeting of the Company will be held on Tuesday, October 28, 2025, at 11:00 a.m. at Karachi, subject to the approval of the Pakistan Stock Exchange (PSX)."

The Share Transfer books of the Company will remain closed from October 22, 2025, to October 28, 2025 (both days inclusive). Transfers received at the Company's Share Registrar, "M/s CDC Share Registrar Services Limited, CDC House, 99-B, Block B, S.M.C.H.S. Main Shakra-e-Faisal, Karachi, Pakistan at the close of business on October 21, 2025, will be treated in time for the purpose of the above entitlement to the transferees.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before the holding of the Annual General Meeting.

Yours faithfully,

For and on behalf of Matco Foods Limited



Muhammad Noman Ansari
Company Secretary

**MATCO FOODS LIMITED**

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Annexure – 1

MATCO FOODS LIMITED
UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2025

		2025	2024
	Note	-----Rupees-----	
Sales - net	32	26,654,376,270	27,695,667,805
Cost of sales	34	(23,308,052,386)	(24,524,645,802)
GROSS PROFIT		3,346,323,884	3,171,022,003
Selling and distribution expenses	35	(529,596,131)	(590,691,407)
Administrative expenses	36	(817,341,017)	(681,528,249)
		(1,346,937,148)	(1,272,219,656)
Operating profit		1,999,386,736	1,898,802,347
Finance cost	37	(1,854,110,081)	(2,243,877,030)
Other income	38	90,058,387	86,370,402
Exchange gain - net	39	289,168,393	190,389,508
Provision for workers' welfare fund	12.1	(9,803,803)	-
Provision for workers' profit participation fund	12.2	(24,509,506)	-
PROFIT/(LOSS) BEFORE LEVIES AND INCOME TAX		490,190,126	(68,314,773)
Levies - Final and Minimum Tax	40	(196,270,343)	(258,998,630)
Taxation	40	119,977,531	64,847,527
PROFIT/(LOSS) FOR THE YEAR		413,897,314	(262,465,876)
EARNINGS / (LOSS) PER SHARE - BASIC AND DILUTED	45	3.38	(2.14)

The annexed notes from 1 to 52 form an integral part of these unconsolidated financial statements.

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Annexure – 2

MATCO FOODS LIMITED UNCONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 -----Rupees-----	2024
PROFIT/(LOSS) FOR THE YEAR		413,897,314	(262,465,876)
OTHER COMPREHENSIVE INCOME			
<i>Items that may be reclassified subsequently to the unconsolidated statement of profit or loss</i>			
<i>Items that will not to be reclassified subsequently to the unconsolidated statement of profit or loss</i>			
- Remeasurement of defined benefits obligation	11.2.5	1,390,276	17,947,901
- Surplus on revaluation of fixed assets - net of deferred tax		-	2,804,381,253
- Unrealized gain on revaluation of investment at fair value through OCI during the year		-	4,812,980
Other comprehensive income		1,390,276	2,827,142,134
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		415,287,590	2,564,676,258

The annexed notes from 1 to 52 form an integral part of these unconsolidated financial statements.

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Annexure – 3

MATCO FOODS LIMITED UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

	Note	2025 -----Rupees-----	2024
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized share capital	6.1	2,000,000,000	2,000,000,000
Issued, subscribed and paid up share capital	6.2	1,224,006,980	1,224,006,980
Capital reserve	7	680,467,220	680,467,220
Unappropriated profit		3,474,859,001	2,888,861,750
Surplus on revaluation of property, plant and equipment - net of tax	8	5,023,576,249	5,194,285,910
Total shareholders' equity		10,402,909,450	9,987,621,860
Non-current liabilities			
Long-term finances-secured	9	1,117,426,558	1,475,635,466
Lease liabilities	10	298,193,413	172,253,368
Deferred liabilities	11	800,313,891	980,817,481
Total non-current liabilities		2,215,933,862	2,628,706,315
Current liabilities			
Trade and other payables	12	2,915,485,238	2,375,995,644
Advance from customers - secured		386,343,891	430,489,596
Accrued mark-up	13	268,460,997	560,017,210
Due to related party	14	2,085,652	6,563,777
Short-term borrowings-secured	15	13,330,527,469	11,123,990,753
Current portion of long term finances-secured	9	354,834,825	359,121,960
Current portion of lease liabilities	10	84,940,254	38,071,886
Unpaid dividend	16	933,712	28,495,996
Total current liabilities		17,343,612,038	14,922,746,822
Total liabilities		19,559,545,900	17,551,453,137
Contingencies and commitments	17		
Total equity and liabilities		29,962,455,350	27,539,074,997

The annexed notes from 1 to 52 form an integral part of these unconsolidated financial statements.





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MATCO FOODS LIMITED UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

		2025	2024
	Note	-----Rupees-----	
ASSETS			
Non-current assets			
Property, plant and equipment	18	10,983,120,404	11,419,860,903
Right-of-use assets	19	380,601,893	239,635,175
Intangible assets	20	-	-
Long-term deposits		20,708,550	19,708,550
Long-term investments	21	55,682,707	55,582,707
Total non-current assets		11,440,113,554	11,734,787,335
Current assets			
Stores, spares and loose tools	22	325,001,757	277,847,378
Stock in trade	23	13,668,047,066	11,613,570,893
Trade debts	24	1,957,416,609	2,334,768,358
Loans and advances	25	1,756,068,798	1,009,946,411
Trade deposits and short term prepayments	26	31,392,456	27,920,651
Short-term investment	27	1,200,000	1,200,000
Sales tax refundable	28	25,000,000	25,000,000
Due from related parties	29	38,421,807	50,326,380
Taxation and levies - net	30	366,351,330	106,288,895
Cash and bank balances	31	353,441,973	357,418,696
Total current assets		18,522,341,796	15,804,287,662
Total assets		29,962,455,350	27,539,074,997

The annexed notes from 1 to 52 form an integral part of these unconsolidated financial statements.





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Annexure - 4

MATCO FOODS LIMITED UNCONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2025

	Issued, subscribed and paid up share capital	Capital reserve Share premium reserve	Unappropriated profit	Surplus on revaluation of property, plant and equipment - net of tax	Unrealized (loss) / gain on revaluation of investment at fair value to OCI	Total
Rupees-----						
Balance as at July 01, 2023	1,224,006,980	680,467,220	3,171,666,606	2,408,823,880	(818,735)	7,484,145,951
Total comprehensive income for the year						
Profit for the year	-	-	(262,465,876)	-	-	(262,465,876)
Other comprehensive income	-	-	17,947,901	2,804,381,253	4,812,980	2,827,142,134
Total comprehensive (loss)/income	-	-	(244,517,975)	2,804,381,253	4,812,980	2,564,676,258
Transferred from surplus on revaluation of fixed assets on account of incremental depreciation net of tax	-	-	18,919,223	(18,919,223)	-	-
Realized gain transferred to equity on disposal of shares	-	-	3,994,245	-	(3,994,245)	-
Transactions with owners						
Dividend paid during the year	-	-	(61,200,349)	-	-	(61,200,349)
Balance as on June 30, 2024	1,224,006,980	680,467,220	2,888,861,750	5,194,285,910	-	9,987,621,860

Balance as on July 01, 2024	1,224,006,980	680,467,220	2,888,861,750	5,194,285,910	-	9,987,621,860
Total comprehensive income for the year						
Profit for the year	-	-	413,897,314	-	-	413,897,314
Other comprehensive income	-	-	1,390,276	-	-	1,390,276
Total comprehensive income	-	-	415,287,590	-	-	415,287,590
Transferred from surplus on revaluation of fixed assets on account of incremental depreciation net of tax	-	-	170,085,908	(170,085,908)	-	-
Transferred from surplus on revaluation of property, plant and equipment on account of disposal net of tax	-	-	623,753	(623,753)	-	-
Balance as on June 30, 2025	1,224,006,980	680,467,220	3,474,859,001	5,023,576,249	-	10,402,909,450

The annexed notes from 1 to 52 form an integral part of these unconsolidated financial statements.

Signature





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Annexure – 5

MATCO FOODS LIMITED UNCONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025	2024
		-----Rupees-----	
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before levies and income tax		490,190,126	(68,314,773)
Adjustments for:			
Depreciation	18.1	747,898,001	473,929,712
Depreciation on right of use assets	19	59,005,008	42,715,540
Exchange gain - net		(278,386,233)	(186,336,842)
Provision for slow moving stock		3,886,895	898,075
Finance cost		1,870,995,041	2,265,810,924
Provision for staff gratuity	11.2.7	44,001,585	95,436,914
Gain on disposal of property, plant and equipment		(35,861,143)	14,282
		2,411,539,154	2,692,468,605
		2,901,729,280	2,624,153,832
Changes in working capital			
(Increase)/decrease in current assets			
Stores, spares and loose tools		(47,154,379)	(172,524,279)
Stock-in-trade		(2,058,363,068)	(2,040,037,631)
Trade debts - considered good		666,520,142	49,804,814
Loans and advances		(746,122,387)	(495,095,419)
Trade deposits and prepayments		(3,471,805)	(12,878,118)
Short-term investment		-	3,022,323
Sales tax refundable		-	39,935,578
Due from related parties		11,904,573	31,494,797
		(2,176,686,924)	(2,596,277,935)
Increase/(decrease) in current liabilities			
Trade and other payables		539,489,594	527,438,461
Due to related party		(4,478,125)	(243,821)
Advances from customers		(44,145,705)	132,982,785
		490,865,764	660,177,425
Cash generated from operations		1,215,908,120	688,053,322
Finance cost paid		(2,162,551,254)	(2,074,157,225)
Income taxes and levies paid		(405,826,958)	(243,594,159)
Gratuity paid		(153,643,190)	(21,728,011)
Net cash used in operating activities		(1,506,113,282)	(1,651,426,073)
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed capital expenditure including capital work in progress		(468,941,343)	(731,459,066)
Proceeds from disposal of property, plant and equipment		240,252,500	90,000
Proceeds from sales of investment in shares		-	14,542,631
Long term investment		(100,000)	-
Long-term deposits		(1,000,000)	(2,231,580)
Net cash used in investing activities		(229,788,843)	(719,058,015)
Balance carried forward		(1,735,902,125)	(2,370,484,088)



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MATCO FOODS LIMITED UNCONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 -----Rupees----- (1,735,902,125)	2024 (2,370,484,088)
<i>Balance brought forward</i>			
CASH FLOWS FROM FINANCING ACTIVITIES			
Long-term finances - net		(362,496,043)	(245,108,021)
Lease liabilities paid during the year		(73,770,827)	(37,251,120)
Dividend paid		(27,562,284)	(51,990,630)
Short-term borrowings - net		2,206,536,716	2,707,308,880
Net cash generated from financing activities		1,742,707,562	2,372,959,109
Net change in cash and cash equivalents during the year		6,805,437	2,475,021
Cash and cash equivalents as at the beginning of year		357,418,696	358,996,341
Effects of exchange rate changes on cash and cash equivalents		(10,782,160)	(4,052,666)
Cash and cash equivalents as at the end of year	31	353,441,973	357,418,696

The annexed notes from 1 to 52 form an integral part of these unconsolidated financial statements.

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Annexure – 6

MATCO FOODS LIMITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2025

		2025	2024
	Note	-----Rupees-----	
Sales - net	31	26,670,728,433	27,705,171,773
Cost of sales	33	(23,308,090,931)	(24,524,645,802)
GROSS PROFIT		3,362,637,502	3,180,525,971
Selling and distribution expenses	34	(559,833,630)	(603,352,830)
Administrative expenses	35	(854,015,040)	(708,750,049)
		(1,413,848,670)	(1,312,102,879)
Operating profit		1,948,788,832	1,868,423,092
Finance cost	37	(1,854,993,235)	(2,244,155,913)
Other income	38	90,069,155	86,374,911
Share of profit/(loss) from associated company		45,455,629	8,504,933
Exchange gain - net	39	289,168,393	190,389,508
Provision for workers' welfare fund	12.1	(9,803,803)	-
Provision for workers' profit participation fund	12.2	(24,509,506)	-
PROFIT/(LOSS) BEFORE LEVIES AND INCOME TAX		484,175,465	(90,463,469)
Levies - Final and Minimum Tax	40	(196,270,343)	(258,998,630)
Taxation	40	126,946,393	64,847,527
PROFIT/(LOSS) FOR THE YEAR		414,851,515	(284,614,572)
Attributed to:			
Shareholders of Holding Company		414,851,515	(284,614,572)
Non-controlling interest		-	-
EARNINGS/(LOSS) PER SHARE - BASIC AND DILUTED	45	3.39	(2.33)

The annexed notes from 1 to 52 form an integral part of these consolidated financial statements.



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Annexure – 7

MATCO FOODS LIMITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 -----Rupees-----	2024
PROFIT/(LOSS) FOR THE YEAR		414,851,515	(284,614,572)
OTHER COMPREHENSIVE INCOME/(LOSS)			
<i>Items that may be reclassified subsequently to the unconsolidated statement of profit or loss</i>			
- Exchange difference of translation of of foreign operations		1,799,927	(10,574,520)
<i>Items that will not to be reclassified subsequently to the unconsolidated statement of profit or loss</i>			
- Remeasurement of defined benefits obligation	11.2.5	1,390,276	17,947,901
- Surplus on revaluation of fixed assets - net of deferred tax		-	2,804,381,253
- Unrealized gain on revaluation of investment at fair value through OCI during the year		-	4,812,980
Other comprehensive income		1,390,276	2,827,142,134
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		418,041,718	2,531,953,042

The annexed notes from 1 to 52 form an integral part of these consolidated financial statements.





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Annexure – 8

MATCO FOODS LIMITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

	Note	2025	2024
		-----Rupees-----	
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized share capital	6.1	2,000,000,000	2,000,000,000
Issued, subscribed and paid up share capital	6.2	1,224,006,980	1,224,006,980
Capital reserve	7	680,467,220	680,467,220
Exchange revaluation reserve		68,546,288	66,746,361
Unappropriated profit		3,489,757,156	2,902,805,704
Surplus on revaluation of property, plant and equipment - net of tax	8	5,023,576,248	5,194,285,909
Total shareholders' equity		10,486,353,892	10,068,312,174
Non-current liabilities			
Long-term finances-secured	9	1,117,426,558	1,475,635,466
Lease liabilities	10	298,193,413	172,253,368
Deferred liabilities	11	795,235,850	981,264,040
Total non-current liabilities		2,210,855,821	2,629,152,874
Current liabilities			
Trade and other payables	12	2,918,498,773	2,335,199,297
Advance from customers - secured		332,768,801	428,038,515
Accrued mark-up	13	268,460,997	560,017,210
Due to related party		-	-
Short-term borrowings-secured	14	13,330,527,469	11,123,990,753
Current portion of long term finances-secured	9	354,834,825	359,121,960
Current portion of lease liabilities	10	84,940,254	38,071,886
Unpaid dividend	15	933,712	28,495,996
Total current liabilities		17,290,964,831	14,872,935,617
Total liabilities		19,501,820,652	17,502,088,491
Contingencies and commitments	16		
Total equity and liabilities		29,988,174,544	27,570,400,665

The annexed notes from 1 to 52 form an integral part of these consolidated financial statements.

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MATCO FOODS LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

	Note	2025 -----Rupees-----	2024
ASSETS			
Non-current assets			
Property, plant and equipment	17	10,983,183,463	11,419,972,144
Right-of-use assets	18	380,601,893	239,635,175
Intangible assets	19	-	-
Long-term deposits		20,708,550	19,708,550
Long-term investments	20	60,966,400	15,510,771
Total non-current assets		11,445,460,306	11,694,826,640
Current assets			
Stores, spares and loose tools	21	325,001,757	277,847,378
Stock in trade	22	13,668,047,066	11,613,570,893
Trade debts	23	1,959,115,636	2,399,676,087
Loans and advances	24	1,756,068,798	1,009,946,411
Trade deposits and short term prepayments	25	32,790,205	29,269,473
Short-term investment	26	1,200,000	1,200,000
Sales tax refundable	27	25,000,000	25,000,000
Due from related parties	28	38,421,807	50,326,380
Taxation and levies - net	29	366,351,330	106,288,895
Cash and bank balances	30	370,717,639	362,448,508
Total current assets		18,542,714,238	15,875,574,025
Total assets		29,988,174,544	27,570,400,665

The annexed notes from 1 to 52 form an integral part of these consolidated financial statements.

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Annexure – 9

MATCO FOODS LIMITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2025

	Issued, subscribed and paid up share capital	Capital reserve Share premium	Exchange Revaluation Reserve	Unappropriated profit	Surplus on revaluation of property, plant and equipment - net of tax	Unrealized (loss) / gain on revaluation of investment at fair value to OCI	Equity attributable to the Holding Company's Shareholders	Total
	Rupees							
Balance as at July 01, 2023	1,224,006,980	680,467,220	77,320,881	3,207,759,256	2,408,823,879	(818,735)	7,597,559,481	7,597,559,481
Total comprehensive income for the year								
Profit for the year	-	-	-	(284,614,572)	-	-	(284,614,572)	(284,614,572)
Other comprehensive income	-	-	(10,574,520)	17,947,901	2,804,381,253	4,812,980	2,816,567,614	2,816,567,614
Total comprehensive (loss)/income	-	-	(10,574,520)	(266,666,671)	2,804,381,253	4,812,980	2,531,953,042	2,531,953,042
Transferred from surplus on revaluation of fixed assets on account of incremental depreciation net of tax	-	-	-	18,919,223	(18,919,223)	-	-	-
Realized gain transferred to equity on disposal of shares	-	-	-	3,994,245	-	(3,994,245)	-	-
Transactions with owners								
Dividend paid during the year	-	-	-	(61,200,349)	-	-	(61,200,349)	(61,200,349)
Balance as on June 30, 2024	1,224,006,980	680,467,220	66,746,361	2,902,805,704	5,194,285,909	-	10,068,312,174	10,068,312,174
Balance as on July 01, 2024	1,224,006,980	680,467,220	66,746,361	2,902,805,704	5,194,285,909	-	10,068,312,174	10,068,312,174
Total comprehensive income for the year								
Profit for the year	-	-	-	414,851,515	-	-	414,851,515	414,851,515
Other comprehensive income	-	-	1,799,927	1,390,276	-	-	3,190,203	3,190,203
Total comprehensive income	-	-	1,799,927	416,241,791	-	-	418,041,718	418,041,718
Transferred from surplus on revaluation of fixed assets on account of incremental depreciation net of tax	-	-	-	170,085,908	(170,085,908)	-	-	-
Transferred from surplus on revaluation of property, plant and equipment on account of disposal net of tax	-	-	-	623,753	(623,753)	-	-	-
Balance as on June 30, 2025	1,224,006,980	680,467,220	68,546,288	3,489,757,156	5,023,576,248	-	10,486,353,892	10,486,353,892

The annexed notes from 1 to 52 form an integral part of these consolidated financial statements.

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Annexure – 10

MATCO FOODS LIMITED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 -----Rupees-----	2024
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit/(loss) before levies and income tax		484,175,465	(90,463,469)
Adjustments for:			
Depreciation	17.1	747,946,182	473,977,387
Depreciation on right of use assets	18	59,005,008	42,715,540
Exchange gain - net		(278,386,233)	(186,336,842)
Provision for slow moving stock		3,886,895	898,075
Share of (profit)/loss from associated company		(45,455,629)	(8,504,933)
Finance cost		1,871,878,195	2,266,089,807
Provision for staff gratuity	11.2.7	45,500,349	95,436,914
Gain on disposal of property, plant and equipment		(35,861,143)	14,282
		<u>2,368,513,624</u>	<u>2,684,290,230</u>
		2,852,689,089	2,593,826,761
Changes in working capital			
(Increase)/decrease in current assets			
Stores, spares and loose tools		(47,154,379)	(172,524,279)
Stock-in-trade		(2,058,363,068)	(2,040,037,631)
Trade debts - considered good		729,728,844	106,557,776
Loans and advances		(746,179,149)	(495,095,419)
Trade deposits and prepayments		(3,520,732)	(12,813,568)
Short-term investment		-	3,022,323
Sales tax refundable		-	39,935,578
Due from related parties		11,904,573	31,494,797
		<u>(2,113,583,911)</u>	<u>(2,539,460,423)</u>
Increase/(decrease) in current liabilities			
Trade and other payables		583,299,476	499,213,942
Due to related party		-	-
Advances from customers		(95,269,714)	133,882,354
		<u>488,029,762</u>	<u>633,096,296</u>
		1,227,134,940	687,462,634
Cash generated from operations			
Finance cost paid		(2,163,432,147)	(2,074,436,108)
Income taxes and levies paid		(405,826,958)	(243,606,740)
Gratuity paid		(153,643,190)	(21,728,011)
Net cash used in operating activities		<u>(1,495,767,355)</u>	<u>(1,652,308,225)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed capital expenditure including capital work in progress		(468,941,343)	(731,617,982)
Proceeds from disposal of property, plant and equipment		240,252,500	90,000
Proceeds from sales of investment in shares		-	14,542,631
Long-term deposits		(1,000,000)	(2,231,580)
Net cash used in investing activities		<u>(229,688,843)</u>	<u>(719,216,931)</u>
Balance carried forward		(1,725,456,198)	(2,371,525,156)



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MATCO FOODS LIMITED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025	2024
		-----Rupees-----	
Balance brought forward		(1,725,456,198)	(2,371,525,156)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long-term finances - net		(362,496,043)	(245,108,021)
Lease liabilities paid during the year		(73,770,827)	(37,251,120)
Dividend paid		(27,562,284)	(51,990,630)
Short-term borrowings - net		2,206,536,716	2,707,308,880
Net cash generated from financing activities		1,742,707,562	2,372,959,109
Net change in cash and cash equivalents during the year		17,251,364	1,433,953
Effect of exchange rate changes on value of foreign operations		1,799,927	(10,574,520)
Cash and cash equivalents as at the beginning of year		362,448,508	375,641,741
Effects of exchange rate changes on cash and cash equivalents		(10,782,160)	(4,052,666)
Cash and cash equivalents as at the end of year	30	370,717,639	362,448,508

The annexed notes from 1 to 52 form an integral part of these consolidated financial statements.



For and on behalf of Matco Foods Limited

Muhammad Noman Ansari
Company Secretary