

**DADEX**

September 24, 2025

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

Dear Sir,

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

We have to inform you that the Board of Directors of our Company in their meeting held on September 24, 2025, 4:30 p.m at Dadex House, 34-A/1, Block-6, P.E.C.H.S., Shahrah-e-Faisal, Karachi have recommended the following:

- |      |               |     |
|------|---------------|-----|
| i.   | CASH DIVIDEND | Nil |
| ii.  | BONUS SHARES  | Nil |
| iii. | RIGHT SHARES  | Nil |

**A. *The following financial statements of the Company for the period ended June 30, 2025 are attached;***

- a) Statement of Profit or Loss along with appropriations, Earning/(Loss) Per Share and comparative figures of immediately preceding corresponding period;
- b) Statement of Financial Position;
- c) Statement of Changes in Equity; and
- d) Statement of Cash Flows.

**B. Other Price-Sensitive Information / Corporate Announcement(s)**

The Board of Directors of the Company resolved to convene Annual General Meeting (AGM) scheduled to be held on **October 28, 2025 at 03:30 p.m.** at the Registered Office of the Company: Dadex House, 34-A/1, Block-6, P.E.C.H.S., Shahrah-e-Faisal, Karachi-75400.

The entitled shareholders / members to attend the meeting whose names will appear in the Register of Members on **Monday, October 20, 2025.**

The Register of Members and the Share Transfer Books of the Company shall remain closed from **October 21, 2025 to October 28, 2025** (both days inclusive). Transfers received in order at the office of our Share Registrar, M/S. JWAFFS Registrar Services (Private) Limited., Office # 20, 5th floor, Arkay Square Estention, New Chali, Shahrah-e-Liaqat, Karachi by the close of the business hours on **October 20, 2025** will be treated in time for incorporating the change in the Register of Members as at **October 20, 2025.**

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

By Order of the Board

**Muhammad Yousuf  
Company Secretary**

- c.c.
- 1. Central Depository Company of Pakistan Limited
  - 2. Securities & Exchange Commission of Pakistan
  - 3. BDO Ebrahim & Co., Chartered Accountants
  - 4. JWAFFS Registrars Services (Private) Limited.

As at June 30, 2025

**DADEX**

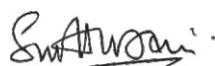
## STATEMENT OF PROFIT OR LOSS

For the Year Ended June 30, 2025

		2025	2024
	Note	(Rupees in thousands)	
<b>Sales - gross</b>		936,616	1,348,479
Sales tax		(155,673)	(229,215)
<b>Sales - net</b>	32	780,943	1,119,264
Cost of sales	33	(826,617)	(1,062,590)
<b>Gross (loss) / profit</b>		(45,674)	56,674
Distribution costs	34	(70,256)	(96,950)
Administrative expenses	35	(201,671)	(176,067)
Other expenses	36	(60,143)	(22,214)
Other income	37	118,067	93,155
<b>Operating loss</b>		(259,677)	(145,402)
Finance cost	38	(120,423)	(167,558)
Loss before income tax and levy		(380,100)	(312,960)
Levy	39	(10,187)	(1,161)
Loss before income tax		(390,287)	(314,121)
Taxation	40	(16,760)	(36,282)
<b>Net loss for the year</b>		(407,047)	(350,403)
<b>Loss per share - basic and diluted (Rupees)</b>	41	(37.82)	(32.55)



**Sikander Dada**  
Chief Executive



**Shahzad M. Husain**  
Chairman



**Muhammad Yousuf**  
Chief Financial Officer

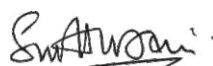
## STATEMENT OF COMPREHENSIVE INCOME

For the Year Ended June 30, 2025

	2025	2024
	(Rupees in thousands)	
Net loss for the year	(407,047)	(350,403)
<b>Other comprehensive income</b>		
Items that will not be reclassified subsequently to statement of profit or loss:		
Revaluation of property, plant and equipment	329,961	-
Total comprehensive loss for the year	<u>(77,086)</u>	<u>(350,403)</u>



**Sikander Dada**  
Chief Executive



**Shahzad M. Husain**  
Chairman



**Muhammad Yousuf**  
Chief Financial Officer

# STATEMENT OF CHANGES IN EQUITY

For the Year Ended June 30, 2025

Issued, subscribed and paid-up capital		Reserves			
		Capital Reserve	Revenue Reserve	Total Reserves	Total
Ordinary shares	Share premium	Revaluation surplus	Accumulated losses		
(Rupees in thousands)					

**Balance as at July 01, 2023** 107,640 5,655 1,525,882 (776,884) 748,998 862,293

Total comprehensive loss

Loss for the year - - - (350,403) (350,403) (350,403)

Other comprehensive income - - - - - -

Transferred from surplus on revaluation of fixed assets on account of incremental depreciation

- - - (350,403) (350,403) (350,403)

- - (19,093) 19,093 - -

**Balance as at June 30, 2024** 107,640 5,655 1,506,789 (1,108,194) 398,595 511,890

**Balance as at July 01, 2024** 107,640 5,655 1,506,789 (1,108,194) 398,595 511,890

Total comprehensive income

Loss for the year - - - (407,047) (407,047) (407,047)

Other comprehensive income - - 329,961 - 329,961 329,961

Transferred from surplus on revaluation of fixed assets on account of incremental depreciation

- - 329,961 (407,047) (77,086) (77,086)

- - (19,442) 19,442 - -

**Balance as at June 30, 2025** 107,640 5,655 1,817,308 (1,495,799) 321,509 434,804



**Sikander Dada**  
Chief Executive



**Shahzad M. Husain**  
Chairman



**Muhammad Yousuf**  
Chief Financial Officer

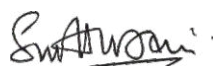
# STATEMENT OF CASH FLOW

For the Year Ended June 30, 2025

		2025	2024
	Note	(Rupees in thousands)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash generated from operations	42	26,394	254,302
Finance cost paid		(130,073)	(169,401)
Taxes received/(paid)		114,562	(52,880)
<b>Net cash flows generated from operating activities</b>		<b>10,883</b>	<b>32,021</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Additions to capital work in progress		(27,051)	(27,772)
Addition of right-to-use assets		-	(3,854)
Disposal of right-to-use assets		-	4,594
Proceeds from sale of property, plant and equipment		8,993	20,424
Long term security deposits		-	1,744
Interest received		633	10,766
<b>Net cash flows (used in)/generated from investing activities</b>		<b>(17,425)</b>	<b>5,902</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of lease liabilities		(1,854)	(2,631)
Dividend paid during the year		-	(471)
<b>Net cash used in financing activities</b>		<b>(1,854)</b>	<b>(3,103)</b>
<b>Net increase in cash and cash equivalents</b>		<b>(8,396)</b>	<b>34,820</b>
<b>Cash and cash equivalents at the beginning of the year</b>		<b>(620,014)</b>	<b>(654,834)</b>
<b>Cash and cash equivalents at the end of the year</b>	43	<b>(628,409)</b>	<b>(620,014)</b>



**Sikander Dada**  
Chief Executive



**Shahzad M. Husain**  
Chairman



**Muhammad Yousuf**  
Chief Financial Officer