Ref: ALC/PUCAR/2025-19 September 29, 2025

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

Subject: 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 **September 29, 2025**, at **11:00**, at **152/1 – M, Quaid-e-Azam, Industrial Estate Kot Lakh Pat, Lahore** recommended the following:

(i) CASH DIVIDEND

A final Cash Dividend for the year ended June 30, 2024 at Rs. **4.5/-** per share i.e. **45%**. This is in addition to Interim Dividend(s) already paid at Rs. **2.5/-** per share i.e. **25%**.

(ii) BONUS SHARES : NIL

(iii) RIGHT SHARES : NIL

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION: NIL

(v) ANY OTHER PRICE-SENSITIVE INFORMATION

The financial results of the Company are attached.

The Annual General Meeting of the Company will be held on **Wednesday**, **October 22**, **2025**, at 10:00 Hrs, at Lahore, Pakistan.

*The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on **Wednesday**, **October 15**, **2025**.

The Share Transfer Books of the Company will be closed from **October 16, 2025** to **October 22, 2025** (both days inclusive). Transfers received at the CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B' S.M.C.H.S Main Shahra-e-Faisal, Karachi – 74400 at the close of business on **October 15, 2025** will be treated in time for the purpose of above entitlement to the transferees and/or for attending of meeting.



The Annual Report of the Company for the year ended June 30, 2025 will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting.

Yours Sincerely,

Amer Latif

Company Secretary

Copy to:

Executive Director/HOD,
Offsite-II Department,
Supervision Division,
Securities & Exchange Commission of Pakistan,
63, NIC Building, Jinnah Avenue, Blue Area,
Islamabad.



AIR LINK COMMUNICATION LIMITED UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2025

		2025	2024
	Note	Rupees	Rupees
Revenue from contracts with customers - net	28	56,135,421,068	56,282,418,797
Cost of revenue	29	(49,274,046,209)	(50,588,166,284)
Gross profit		6,861,374,859	5,694,252,513
Administrative expense	30	(905,027,453)	(672,355,902)
Selling and distribution costs	31	(368,405,802)	(318,952,128)
_	_	(1,273,433,255)	(991,308,030)
Operating profit		5,587,941,604	4,702,944,483
Other income	32	749,165,583	140,405,176
Other expense	33	(150,281,628)	(328, 396, 355)
Finance cost	34	(2,054,756,983)	(1,303,385,686)
Profit before income tax and levy	_	4,132,068,576	3,211,567,618
Levy		-	-
Profit before income tax	_	4,132,068,576	3,211,567,618
Income tax	35	(670,762,445)	(152,225,741)
Profit for the year		3,461,306,131	3,059,341,877
Earnings per share			
- Basic and diluted	36	8.76	7.74





AIR LINK COMMUNICATION LIMITED UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

AS AT JUNE 30, 2023		2025	2024
	Note	Rupees	Rupees
ASSETS		reapees	reapees
NON CURRENT ASSETS			
Property, plant and equipment	6	1,717,852,344	441,776,053
Intangible assets	7	2,658,275	7,312,382
Investment in subsidiary	8	8,000,000,000	8,000,000,000
Long term loans	9	36,309,398	25,225,678
Long term deposits		30,609,746	7,454,250
Deferred tax asset	10	326,855,368	191,615,119
		10,114,285,131	8,673,383,482
CURRENT ASSETS			
Stores and spares		33,220,743	32,970,164
Stock in trade	11	6,933,365,217	2,837,017,237
Trade debts	12	5,810,920,561	3,527,099,204
Loans and advances	13	5,481,752,667	4,145,760,804
Trade deposits, prepayments and other receivables	14	4,090,731,420	2,464,683,453
Tax refunds due from the Government	15	972,842,996	615,027,385
Short term investments	16	1,108,404,318	621,195,618
Cash and bank balances	17	3,907,827,965	1,219,456,144
TOTAL ACCEPTA		28,339,065,887	15,463,210,009
TOTAL ASSETS		38,453,351,018	24,136,593,491
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital	hanna af		
600,000,000 (June 30, 2024: 600,000,000) ordinary s			
Rs. 10 each	18.1	6,000,000,000	6,000,000,000
Issued, subscribed and paid up capital	18.2	3,952,692,310	3,952,692,310
Share premium - capital reserve	19	3,556,176,808	3,556,176,808
Accumulated profit - revenue reserve		6,890,523,149	6,002,365,424
General reserves - revenue reserve		44,559,977	44,559,977
		14,443,952,244	13,555,794,519
NON CURRENT LIABILITIES			, , ,
Long term loans	20	200,000,000	300,000,000
Lease liabilities	MUNICAL 21	371,309,621	106,407,928
Defined benefit liabilit	22	47,987,316	32,674,356
	X AIRLINK) E	619,296,937	439,082,284
CURRENT LIABILITII	300	,,	,,
Accrued and other liabilities	23	886,230,046	961,887,150
Contract liabilities		403,138,941	578,399,044
Short term borrowings	24	18,413,703,494	6,287,760,506
Accrued markup	25	495,365,734	318,154,209
Provision for taxation		1,539,011,955	835,501,683
Current portion of non current liabilities	26	313,042,552	373,576,203
Unclaimed dividend		1,339,609,115	786,437,893
		23,390,101,837	10,141,716,688
TOTAL EQUITY AND LIABILITIES		38,453,351,018	24,136,593,491
CONTINGENCIES AND COMMITMENTS	27		



AIR LINK COMMUNICATION LIMITED UNCONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2025

	Issued,	Reserves]	
	subscribed and paid up capital	Capital reserves	Revenu	ie reserves	Total	
	Ordinary	Share premium	General	Unappropriated		
	shares	I	reserves	profit		
			Rupees			
Balance as at July 01, 2023	3,952,692,310	3,556,176,808	44,559,977	4,723,711,779	12,277,140,874	
Final dividend for the year ended June 30, 2023 at						
the rate of Rs. 2.5 per share	-	-	-	(988,173,078)	(988,173,078)	
Interim dividend at the rate of Rs. 2 per share	-	-	-	(790,538,462)	(790,538,462)	
Profit for the year	-	-	-	3,059,341,877	3,059,341,877	
Other comprehensive loss for the year	-	-	-	(1,976,692)	(1,976,692)	
Total comprehensive income for the year	-	-	-	3,057,365,185	3,057,365,185	
Balance as at June 30, 2024	3,952,692,310	3,556,176,808	44,559,977	6,002,365,424	13,555,794,519	
Final dividend for the year ended June 30,						
2024 at the rate of Rs. 4 per share	-	-	-	(1,581,076,924)	(1,581,076,924)	
Interim dividend at the rate of Rs. 2.5 per share	-	-	-	(988,173,078)	(988,173,078)	
Profit for the year	-	-	-	3,461,306,131	3,461,306,131	
Other comprehensive loss for the year	-	-	-	(3,898,404)	(3,898,404)	
Total comprehensive income for the year	-	-	-	3,457,407,727	3,457,407,727	
Balance as at June 30, 2025	3,952,692,310	3,556,176,808	44,559,977	6,890,523,149	14,443,952,244	







AIR LINK COMMUNICATION LIMITED UNCONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2025

FOR THE YEAR ENDED JUNE 30, 2025			
FOR THE TEAR ENDED JUNE 30, 2025	Note	2025 Rupees	2024 Rupees
CASH FLOW FROM OPERATING ACTIVITIES			
Profit before taxation		4,132,068,576	3,211,567,618
Adjustments for:			
Depreciation on property, plant and equipment	6.6	156,532,846	127,437,233
Amortization on intangible assets	7	4,654,107	4,777,724
Impairment allowance for slow moving and obsolete stock	11.1	11,083,090	16,446,694
Allowance for expected credit loss - trade debts- net	12.1	3,091,647	(6,738,456)
Provision for gratuity	22.2	28,861,195	18,395,989
Provision for Workers' Welfare Funds (WWF)	33	19,172,418	67,259,315
Provision for Workers' Profit Participation Funds (WPPF)	33	120,026,120	176,998,199
Investment in mutual funds written off	33	-	301,300
Finance cost	34	1,943,442,113	1,203,948,906
(Gain) / loss on disposal of operating fixed assets	32	(20,653,741)	22,931,316
Loss / (gain) on disposal of term finance certificate	33	-	44,459,531
Markup on loan given to subsidiary	32	(505,934,110)	(40,291,966)
Profit on investments	32	(222,577,732)	(100,113,210)
		1,537,697,953	1,535,812,575
Operating profit before working capital changes		5,669,766,529	4,747,380,193
Effect on cash flow due to working capital changes:			
(Increase) / decrease in current assets			
Stock in trade		(4,107,431,070)	233,803,778
Stores and spares		(250,579)	(12,612,786)
Trade debts		(2,286,913,004)	(1,473,593,867)
Loans and advances		(841,141,473)	(514,932,011)
Trade deposits, prepayments and other receivable		(1,626,047,967)	1,242,988,275
Tax refunds due from the Government		(357,815,611)	(315,332,382)

(Decrease) / increase in current liabilities

Trade payables, accrued and other liabilities

Contract liabilities

Cash (used in) / generated from operations

Finance cost paid Long term deposits Gratuity paid WPPF Paid Income tax paid

Net Cash (used in) / generated from operating activities CASH FLOW FROM INVESTING ACTIVITIES

Additions in operating fixed assets Additions in capital work in progress

Proceeds from disposal of operating fixed assets

Investment in subsidiary Additions in intangible assets

Long term investment encashed

Interest income received

Short term investments - net

Net cash used in investing activities

CASH FLOW FROM FINANCING ACTIVITIES

Lease liability repaid Long term loans - net Dividend paid

Short term borrowings - net

Net cash generated from financing activities Net increase in cash and cash equivalents

Cash and Cash equivalents at the beginning of the year Cash and Cash equivalents at the end of the year



(4,107,431,070)	233,803,778
(250,579)	(12,612,786)
(2,286,913,004)	(1,473,593,867)
(841,141,473)	(514,932,011)
(1,626,047,967)	1,242,988,275
(357,815,611)	(315,332,382)
(116,174,112)	(665,352,253)
(175,260,103)	(1,038,007,248)
(9,511,033,919)	(2,543,038,494)
(3,841,267,390)	2,204,341,699
(1,690,962,923)	(971,963,722)
(23,155,496)	-
(19,939,061)	(16,092,018)
(98,681,530)	-
(100,000,000)	(4,021,029)
(5,774,006,400)	1,212,264,930

(506,507,204)	(145,062,665)
(569,552,896)	-
97,643,486	74,750,000
-	(2,500,000,000)
-	(1,822,671)
-	255,540,469
203,736,433	135,636,642
(499,000,000)	(400,000,000)
(1,273,680,181)	(2,580,958,225)

(143,805,806)	(115,872,307)
(230,000,000)	(348,282,214)
(2,016,078,780)	(1,154,760,696)
12,125,942,988	3,660,506,360
9,736,058,402	2,041,591,143
2,688,371,821	672,897,848
1,219,456,144	546,558,296
3,907,827,965	1,219,456,144





AIR LINK COMMUNICATION LIMITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

AS AT JUNE 30, 2025			
		2025	2024
	Note	Rupees	Rupees
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	6	11,088,666,474	8,334,755,859
Investment property	7	1,935,770,352	1,401,500,000
Intangible assets	8	2,658,275	7,445,148
Long term loans and deposits	9	105,818,317	37,572,751
Deferred tax asset	21	326,854,998	191,615,119
		13,459,768,416	9,972,888,877
CURRENT ASSETS		24.002.020	25,000,055
Stores and spares		34,983,839	35,089,855
Stock in trade	10	18,925,063,503	8,109,466,346
Trade debts	11	7,537,001,348	3,527,099,204
Loans and advances	12	1,356,581,499	347,107,150
Trade deposits, prepayments and other receivables	13	12,174,884,857	12,811,384,377
Tax refunds due from the Government	14	3,367,866,624	626,740,754
Short term investments	15	2,908,499,770	2,800,401,233
Cash and bank balances	16	4,152,557,630	2,288,039,864
		50,457,439,070	30,545,328,783
TOTAL ASSETS		63,917,207,486	40,518,217,660
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital 600,000,000 (June 30, 2024: 600,000,000) ordinary shares of Rs. 10			
each	17.1	6,000,000,000	6,000,000,000
Town I who will be I and a side or a section	17.0	2.052.602.210	2.052.602.210
Issued, subscribed and paid up capital	17.2 18	3,952,692,310	3,952,692,310
Share premium - capital reserve	10	3,556,176,808	3,556,176,808
Unappropriated profit - revenue reserve General reserves - revenue reserve		9,690,715,195	7,515,922,412
General reserves - revenue reserve		44,559,977 17,244,144,290	44,559,977 15,069,351,507
NON CURRENT LIABILITIES		17,244,144,290	15,009,551,507
Long term loans	19	1,216,863,955	1,609,175,638
Lease liabilities	20	426,696,510	157,896,016
Deferred tax liability	21	856,649,010	425,969,321
Defined benefit liability	22	47,987,316	32,674,356
Defined benefit flability	1 22	2,548,196,791	2,225,715,331
CURRENT LIABILITIES		2,346,190,791	2,223,713,331
Trade payables, accrued and other liabilities	23	9,101,196,543	5,167,302,651
Contract liabilities		403,138,941	578,399,044
Short term borrowings	24	29,570,649,494	13,722,586,937
Accrued markup	25	711,597,342	508,511,593
Provision for taxation		2,012,509,321	1,531,025,380
Current portion of non current liabilities	26	986,165,648	928,887,324
Unclaimed dividend		1,339,609,116	786,437,893
The state of the s		44,124,866,405	23,223,150,822
TOTAL EQUITY AND LIABILITIES		63,917,207,486	40,518,217,660
CONTINGENCIES AND COMMITMENTS	27		

AIR LINK COMMUNICATION LIMITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
Revenue from contracts with customers - net	28	104,379,101,499	129,742,418,267
Cost of revenue	29	(93,364,500,346)	(120,075,740,015)
Gross profit	_	11,014,601,153	9,666,678,252
Administrative expense	30	(1,102,025,347)	(854,469,658)
Selling and distribution costs	31	(368,405,803)	(318,952,128)
	_	(1,470,431,150)	(1,173,421,786)
Operating profit		9,544,170,003	8,493,256,466
Other income	32	883,137,308	562,833,588
Other expense	33	(276,697,182)	(479,422,336)
Finance cost	34	(3,944,423,730)	(2,974,132,186)
Profit before income tax and levy		6,206,186,399	5,602,535,532
Levy		-	-
Profit before income tax		6,206,186,399	5,602,535,532
Income tax	35	(1,458,245,210)	(977,037,427)
Profit for the year	_	4,747,941,189	4,625,498,105
Earnings per share			
- Basic and diluted	36	12.01	11.70







AIR LINK COMMUNICATION LIMITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2025

	Issued,	Reserves			
	subscribed and paid up capital	Capital reserves	Revenue reserves		Total
	Ordinary shares	Share premium	General reserves	Unappropriated profit	2000
			Rupees		
Balance as at July 01, 2023	3,952,692,310	3,556,176,808	44,559,977	4,671,112,539	12,224,541,634
Final dividend for the year ended June 30, 2023 at the rate of Rs. 2.5 per share	-	-	-	(988,173,078)	(988,173,078)
Interim dividend at the rate of Rs. 2 per share	-	-	-	(790,538,462)	(790,538,462)
Profit for the year	-	-	-	4,625,498,105	4,625,498,105
Other comprehensive loss for the year	-	-	-	(1,976,692)	(1,976,692)
Total comprehensive income for the year	-	-	-	4,623,521,413	4,623,521,413
Balance as at June 30, 2024	3,952,692,310	3,556,176,808	44,559,977	7,515,922,412	15,069,351,507
Final dividend for the year ended June 30, 2024 at					
the rate of Rs. 4 per share	_	_	-	(1,581,076,924)	(1,581,076,924)
Interim dividend at the rate of Rs. 2.5 per share	-	-	-	(988,173,078)	(988,173,078)
Profit for the year	_		_	4,747,941,189	4,747,941,189
Other comprehensive loss for the year	-	-	-	(3,898,404)	(3,898,404)
Total comprehensive income for the year	-	-	-	4,744,042,785	4,744,042,785
Balance as at June 30, 2025	3,952,692,310	3,556,176,808	44,559,977	9,690,715,195	17,244,144,290







AIR LINK COMMUNICATION LIMITED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2025

Note Rupees Rup	FOR THE YEAR ENDED JUNE 30, 2025		2025	2024
Adjustments for non cash and other items: Depreciation on property, plant and equipment 6.4 540,199.871 436,788.339 5.602,535,532 Adjustments for non cash and other items: Depreciation on property, plant and equipment 6.4 540,199.871 436,788.339 5.039,662 Amortization on intangible assets 8 8 4,786,873 5.039,662 Impairmen allowance for slow moving and obsolete stock 10.1 11,083,090 16,446,694 Allowance for expected credit loss - trade debts 11.1 3.091,647 18,395,989 Provision for gratuity 22.2 28,861,195 18,395,989 Provision for Workers' Welfare Funds (WWF) 33 40,710,782 98,736,900 Provision for Workers' Profit Participation Funds (WPF) 33 224,903,101 206,546,959 Investment in mutual funds written off 33 301,002 266,546,959 Fair value gain on investment property (310,645,190) (30,741,530) (30,741,530) Fair value gain on investment property (310,645,190) (30,741,530) (30,741,540) Finance cost 34 3,647,051,223 (30,743,144) Finance cost 34 3,647,051,223 (30,743,144) Finance cost 34 3,647,051,223 (30,743,144) Frofit on investments 32 (20,653,741) (20,731,116) Coperating profit before working capital changes (10,00,471,449) Fifted on cash flow due to working capital changes (10,00,471,449) Finance cost in current assets (10,00,471,449) (40,12,993,191) Trade debts (10,00,471,449) (40,12,993,191) (40,12,		Note	2025 Pupper	2024 Puppes
Profit before taxation	CASH FLOW FROM OPERATING ACTIVITIES	Note	Rupees	Rupees
Adjustments for non cash and other items: Depreciation on property, plant and equipment 6.4 540,199.871 436,758.339 436,758.339 478,6873 5,039,662 Impairmen allowance for show moving and obsolete stock 10.1 11,083,090 16,446,694 41,009 and 11 3,091,647 (6,738,456) 11 3,091,647 (6,738,456) 11 3,091,647 (6,738,456) 12,22 28,861,193 16,446,694 11 3,091,647 (6,738,456) 12,238,200,000 16,446,694 11 3,091,647 (6,738,456) 12,238,200,000 16,446,694 11 3,091,647 (6,738,456) 12,249,31,310 16,446,694 12,239,200 16,446,694 12,239,200 16,446,694 12,239,200 16,446,694 12,239,200 16,446,694 12,239,200 16,446,694 12,239,200 16,446,694 12,239,200 16,446,694 12,239,200 16,446,694 12,239,200 12,249,33,500 16,446,694 12,239,300 16,446,694 12,239,300 16,446,694 12,239,300 12,249,33,500 12,249,33,500 12,249,33,500 12,249,33,500 12,249,33,500 12,249,33,500 12,249,33,500 12,249,33,500 12,249,33,500 12,249,33,500 12,249,33,500 12,249,33,500 12,249,34,500 12,2			6 206 196 200	5 600 535 530
Depreciation on property, plant and equipment	From before taxation		0,200,100,399	3,002,333,332
Amortization on intangible assets	Adjustments for non cash and other items:			
Amortization on intangible assets	•	6.4	540,199,871	436,758,339
Impairmen allowance for slow mowing and obsolets stock 10.1 11,083,090 16,446,094 6,438,450 Provision for gratuity 22.2 28,861,195 18,395,989 Provision for Workers' Welfaire Funds (WWF) 33 40,710,782 298,769,000 296,546,595 18,395,989 Provision for Workers' Profit Participation Funds (WPPF) 33 224,903,310 296,546,595 18,395,989 19,981,000 206,546,595 18,395,989 19,981,000 206,546,595 18,395,989 19,981,000 206,546,595 18,395,989 19,981,000 206,546,595 18,395,989 19,981,000 206,546,595 18,395,989 19,981,000 206,546,595 18,395,989 19,981,000 206,546,595 18,395,989 19,981,000 206,546,595 18,395,989 19,981,000 206,546,595 18,395,989 19,981,000 206,546,595 18,395,989 19,981,000 206,546,595 18,395,989 19,981,000 206,546,595 18,395,989 18,395,989 19,981,000 206,546,595 18,395,989 18,395,989 19,981,000 206,546,595 18,395,989 19,981,000 206,546,595 18,395,989 19,981,000 206,546,595 18,395,989 19,981,000 206,546,595 18,395,989 19,981,000 206,546,595 18,395,989 18,395,989 18,395,989 18,395,989 19,835,599 19,83		8		
Allowance for expected credit loss - trade debts		10.1		
Provision for Workers' Welfare Funds (WWF) Provision for Workers' Welfare Funds (WWF) Provision for Workers' Profit Participation Funds (WPF) Paid Income to working and the province of the province				
Provision for Workers' Welfare Funds (WWF) Provision for Workers' Profit Participation Funds (WPPF) Pair value gain on investment property Rental Income Profit on investment property Rental Income Profit on investments Operating profit before working capital changes Profit on investments Operating profit before working capital changes Profit on investments Operating profit before working capital changes Profit on investment assets Stock in trade Stock in trade Stock in trade Stores and sparres Trade posposits, prepayments and other recievable Trade debats Trade posposits, prepayments and other recievable Trade payables, accrued and other liabilities Trade payables, accrued and other liabilities Contract liabilities Trade payables, accrued and other liabilities Contract liabilities Trade payables, accrued and other liabilities Cash used in operations Finance cost paid Gratuity pa				
Provision for Workers' Profit Participation Funds (WPPF) 33 224,903,310 301,300 301,300 (310,645,190) (60,741,536) (60,741,536) (60,741,536) (60,741,536) (60,741,536) (61,741,53	· ·			
Investment in mutual funds written off 33				
Fair value gain on investment property (310,645,190) (50,741,536) Finance cost (310,645,190) (51,574,546) (51,57	•		224,903,310	
Rental Income		33	(310 645 190)	
Finance cost 34 3,647,051,223 2,671,461,233 22,053,741 22,931,316 22,931,316 24,459,531 26,063,741 3,041,505,175,061 33 44,695,531 44,459,531 45,459,540 46,002,578 45,459,401,047 45,459,401,047 45,459,401,047 46,459,541 46,45				
Cash on disposal of operating fixed assets 32 (20,653,741) (22,931,316 44,459,531 44		34		
A				
3,635,600,914 3,041,505,515 9,841,787,313 8,644,041,047		33	-	
Operating profit before working capital changes Fifect on cash flow due to working capital changes	Profit on investments	32		
Effect on cash flow due to working capital changes: (Increase) / decrease in current assets Stock in trade Stores and spares 106,016 110,09474,349) 120,377,371 120,4653 123,775,78,435 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 125,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 124,720,303 125,720,303 124,720,303 125,720,303 125,720,303 125,720,303 125,720,303 125,720,303 125,720,303 125,720,303 125,720,303 125,720,303 125,720,303 125,720,				
(Increase) / decrease in current assets Stock in trade Stock in trade Stock in trade Stores and spares 106,016 (4,012,993,791) (806,438,542) (10,09,474,349) (17,37,578,435) (66,438,542) (6,818,479,280) (6,90,29,383) (6,818,479,280) (6,90,29,383) (6,818,479,280) (6,90,29,383) (6,818,479,280) (6,90,29,383) (6,818,479,280) (6,90,29,383) (6,90,29,383) (6,90,29,383) (6,90,29,383) (6,90,29,283) (6,90,29,383) (6,90,29,283) (6,90,29,283) (6,90,29,283) (6,90,29,283) (6,90,29,283) (6,90,29,283) (6,90,29,283) (6,90,29,283) (6,90,29,283) (6,90,29,283) (6,90,29,283) (6,90,29,283) (6,90,29,283) (6,90,29,283) (6,90,29,283) (6,90,29,283) (6,90,29,283) (6,90,29,283) (6,90,29,283) (7,90,20,20) (7,90,20,20) (7,90,20,20) (7,90,20,20) (7,90,			9,841,787,313	8,644,041,047
Stock in trade				
Stores and spares (106,016 (4,112,93,791) (806,438,542) (100,9474,349) (806,438,542) (100,9474,349) (31,775,84,79,280) (2,531,749,465) (315,507,455) (31			(10.826.680.247)	(050 804 705)
Trade debts' Loans and advances Trade deposits, prepayments and other recievable Trade deposits, prepayments and other recievable Tax refunds due from the Government Trade payables, accrued and other liabilities Contract liabilities Cash used in operations Finance cost paid Gratuity paid Long term loans and deposits - paid WPFF Paid Long term loans and deposits - paid WPFF Paid Roaditions in operating activites CASH FLOW FROM INVESTING ACTIVITIES Additions in capital work in progress Additions in intangible assets Additions in intangible assets Additions in intangible assets Long term investment encashed Rental income received Interest income received Interest income received Short term investments - net Net cash used in Investing activites CASH FLOW FROM FINANCING ACTIVITIES Lease liability repaid Long term loans Dividend paid Short term borrowings - net Net cash generated from financing activites Cash and cash equivalents Net cash generated from financing activites Net increase in cash and cash equivalents Net cash generated from financing activites Cash and cash equivalents Net loans and cash equivalents Net loans and cash equivalents Net increase in cash and cash equivalents Net cash and cash equivalents Net loans and cash equivalents at the beginning of the year			\	
Loans and advances				
Trade deposits, prepayments and other recievable Tax refunds due from the Government Increase / (decrease) in current liabilities Trade payables, accrued and other liabilities Contract liabilities Cash used in operations Finance cost paid Gratuity paid Long term loans and deposits - paid Income tax paid Net cash used in operating fixed assets Additions in operating fixed assets Additions in operating fixed assets Additions in intangible assets Additions in operating fixed assets Additions in operating fixed assets Additions in intangible assets Additions in intangible assets Additions in capital work in progress Proceeds from disposal of operating fixed assets Additions in intangible assets Additions in intangible assets Additions in intangible assets Additions in operating fixed assets Additions in operating fixed assets Additions in progress Proceeds from disposal of operating fixed assets Additions in intangible assets Additions in intangible assets Additions in progress Proceeds from disposal of operating fixed assets Additions in intangible assets Additions in progress Proceeds from disposal of operating fixed assets Additions in intangible assets Additions in progress Proceeds from disposal of operating fixed assets Additions in intangible assets Additions in foreity intended assets Additions in foreity intended assets Additions in intangible assets Additions in operating fixed assets Additions in intangible assets Additions i	Loans and advances			
Increase / (decrease) in current liabilities	Trade deposits, prepayments and other recievable			(6,818,479,280)
Trade payables, accrued and other liabilities Contract liabilities Cash used in operations Finance cost paid Gratuity paid Long term loans and deposits - paid WPPF Paid Income tax paid Additions in operating fixed assets Additions in operating fixed assets Additions in intangible assets Long term investment encashed Rental income received Rental income received Short term investments - net Net cash used in investing activities CASH FLOW FROM FINANCING ACTIVITIES Lease liability repaid Long term loans Dividend paid Short term borrowings - net Net cash generated from financing activites Cash and cash equivalents at the beginning of the year Trade payables, accrued and other liabilities (1,038,007,248) (1			(2,531,749,465)	(315,507,455)
Cash used in operations Finance cost paid Gratuity paid Long term loans and deposits - paid WPPF Paid Income tax paid Net cash used in operating activites CASH FLOW FROM INVESTING ACTIVITIES Additions in capital work in progress Proceeds from disposal of operating fixed assets Additions in intangible assets Long term investment encashed Rental income received Interest income received Short term investments - net Net cash used in investing activities CASH FLOW FROM FINANCING ACTIVITIES Lease liability repaid Long term investment from the progress Short term borrowings - net Net cash used in investing activities CASH FLOW FROM FINANCING ACTIVITIES Lease liability repaid Long term investment from the progress Short term borrowings - net Net cash used in investing activities CASH FLOW FROM FINANCING ACTIVITIES Lease liability repaid Long term loans Dividend paid Short term borrowings - net Net cash generated from financing activities Net cash generated from financing activities Net lincrease in cash and cash equivalents Cash and cash equivalents at the beginning of the year (1,038,097,248) (1,513,210,0528) (1,939,051,211) (1,692,018) (1,692,01				
3,493,019,697 (1,513,210,628)				
Cash used in operations (4,3/6,955,443) (396,954,209) Finance cost paid (3,577,585,466) (19,939,061) Long term loans and deposits - paid (68,245,566) (98,681,530) (816,371,111) Net cash used in operating activites (87,37,778,177) (2,824,346,079) CASH FLOW FROM INVESTING ACTIVITIES Additions in operating fixed assets (1,264,264,300) (1,874,610,301) 97,643,486 (2,389,031,731) Long term investment encashed Rental income received Interest income received Interest income received Short term investments - net (149,000,000) (2,048,097,098) CASH FLOW FROM FINANCING ACTIVITIES Lease liability repaid (2,016,078,779) (2,2472,307) (2,389,031,731) (2,389,031,73	Contract liabilities			
Finance cost paid Gratuity paid Long term loans and deposits - paid WPF Paid Income tax paid Net cash used in operating activites CASH FLOW FROM INVESTING ACTIVITIES Additions in operating fixed assets Additions in operating fixed assets Additions in intangible assets Long term investment encashed Rental income received Interest income received Short term investments - net Net cash used in Investing activities CASH FLOW FROM FINANCING ACTIVITIES Lease liability repaid Long term loans Dividend paid Short term borrowings - net Net cash generated from financing activities Net cash generated from financing activities Cash and cash equivalents at the beginning of the year (2,361,232,241) (16,092,018) (182,051,110) (2,824,346,079) (182,051,110) (2,824,346,079) (182,051,110) (2,824,346,079) (182,051,110) (2,824,346,079) (182,051,110) (2,828,031,731) 74,750,000 (1,874,610,301) 97,643,486 (1,822,671) 255,540,469 38,121,723 492,544,899 (149,000,000) (2,711,448,421) (50,067,611) (2,016,078,779) (50,07,270,195 15,848,062,557 13,250,393,041 6,803,064,695 1,864,517,766 1,250,270,195 1,260,2	Cash wood in an austitana			
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Long term loans and deposits - paid WPFF Paid Income tax paid WPF Paid Income tax paid Net cash used in operating activites CASH FLOW FROM INVESTING ACTIVITIES Additions in operating fixed assets Additions in capital work in progress Proceeds from disposal of operating fixed assets Additions in intangible assets Long term investment encashed Rental income received Interest income received Interest income received Short term investments - net Net cash used in Investing activities CASH FLOW FROM FINANCING ACTIVITIES Lease liability repaid Long term borrowings - net Net cash generated from financing activities Net cash generated from financing activities Cash and cash equivalents Cash and cash equivalents at the beginning of the year (1,264,264,300) (1,874,610,301) (2,884,331,771) (2,824,346,079) (1,822,671) (2,389,031,731) 74,750,000 (1,822,671) 255,540,469 (1,822,671) 255,540,469 (1,822,671) 255,540,469 (1,822,671) 255,540,469 (1,822,671) 255,540,469 (1,822,671) 255,540,469 (1,822,671) 255,540,469 (1,822,671) 255,540,469 (1,822,671) 255,540,469 (1,822,671) 255,540,469 (1,182,051,110) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,824,846) (1,822,671) 255,540,469 (1,1822,671) 255,540,469 (1,1822,671) 255,540,469 (1,1822,671) 255,540,469 (1,1822,671) 255,540,469 (1,1822,671) 255,540,469 (1,1822,671) 255,540,469 (1,182,051,110) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,874,610,301) (1,824,310,70) (1,824,346,079) (1,822,671) (1,824,610,301) (1,824,610,301) (1,824,610,301) (1,824,610,301) (1,824,610,301) (1,824,610,301) (1,824,610,301) (1,824,610,301) (1,824,610,301) (1,824,610,301) (1,824,610,301) (1,824,610,301) (1,824,610,301) (1,824,610,301) (1,824,610,301) (1,824,610,				
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Additions in operating fixed assets Additions in capital work in progress Proceeds from disposal of operating fixed assets Additions in intangible assets Long term investment encashed Rental income received Short term investments - net Net cash used in investing activities CASH FLOW FROM FINANCING ACTIVITIES Lease liability repaid Long term loans Dividend paid Short term borrowings - net Net cash generated from financing activities Net increase in cash and cash equivalents Cash and cash equivalents at the beginning of the year (1,264,264,300) (1,874,610,301) 97,643,486 (1,239,469 480,894,548 (149,000,000) (2,555,540,469 38,121,723 492,544,899 (999,500,000) (2,711,448,421) (166,665,806) (122,472,307) (504,171,636) (1,154,760,696) 8,584,469,334 6,803,064,695 1,267,270,195 1,267,270,195 1,267,270,195			(8,737,778,177)	(2,824,346,079)
Additions in capital work in progress Proceeds from disposal of operating fixed assets Additions in intangible assets Long term investment encashed Rental income received Interest income received Short term investments - net Net cash used in investing activities Lease liability repaid Long term loans Dividend paid Short term borrowings - net Net cash generated from financing activities Net increase in cash and cash equivalents Cash and cash equivalents at the beginning of the year (1,874,610,301) 97,643,486 (1,822,671) 255,540,469 38,121,723 492,544,899 (999,500,000) (2,711,448,421) (166,665,806) (122,472,307) (1,154,760,696) 15,848,062,557 8,584,469,334 6,803,064,695 1,267,270,195 1,267,270,195				
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Net cash used in investing activities CASH FLOW FROM FINANCING ACTIVITIES Lease liability repaid Long term loans Dividend paid Short term borrowings - net Net cash generated from financing activities Net increase in cash and cash equivalents Cash and cash equivalents at the beginning of the year (2,648,097,098) (2,711,448,421) (166,665,806) (122,472,307) (414,924,931) (2,016,078,779) (1,154,760,696) 15,848,062,557 8,584,469,334 1,864,517,766 1,267,270,195 2,288,039,864 1,020,769,669		MALL		
CASH FLOW FROM FINANCING ACTIVITIES (166,665,806) (122,472,307) Lease liability repaid (414,924,931) (504,171,636) Long term loans (2,016,078,779) (1,154,760,696) Short term borrowings - net 15,848,062,557 8,584,469,334 Net cash generated from financing activities 13,250,393,041 6,803,064,695 Net increase in cash and cash equivalents 1,864,517,766 1,267,270,195 Cash and cash equivalents at the beginning of the year 2,288,039,864 1,020,769,669	Short term investments - net	(h)	(149,000,000)	(999,500,000)
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Long term loans Dividend paid Short term borrowings - net Net cash generated from financing activities Net increase in cash and cash equivalents Cash and cash equivalents at the beginning of the year Long term loans (414,924,931) (504,171,636) (2,016,078,779) (1,154,760,696) 15,848,062,557 13,250,393,041 1,864,517,766 1,267,270,195 2,288,039,864 1,020,769,669			(1.66.665.006)	(100, 470, 207)
Dividend paid Short term borrowings - net 15,848,062,557 8,584,469,334 15,250,393,041 6,803,064,695 12,67,270,195 12,288,039,864 1,020,769,669				
Short term borrowings - net 15,848,062,557 8,584,469,334 Net cash generated from financing activities 13,250,393,041 6,803,064,695 Net increase in cash and cash equivalents 1,864,517,766 1,267,270,195 Cash and cash equivalents at the beginning of the year 2,288,039,864 1,020,769,669				
Net cash generated from financing activities Net increase in cash and cash equivalents Cash and cash equivalents at the beginning of the year 13,250,393,041 1,864,517,766 1,267,270,195 2,288,039,864 1,020,769,669	Short term borrowings - net	WINGA		
Net increase in cash and cash equivalents Cash and cash equivalents at the beginning of the year 1,864,517,766 1,267,270,195 2,288,039,864 1,020,769,669		(A)		
Cash and cash equivalents at the beginning of the year 2,288,039,864 1,020,769,669				
Cash and cash equivalents at the end of the year $\frac{3}{2,288,039,864}$	Cash and cash equivalents at the beginning of the year	AIRLINK S		
	Cash and cash equivalents at the end of the year	03 16	4,152,557,630	2,288,039,864