

2ND FLOOR, SHEIKH SULTAN TRUST BLDG. NO. 2, 26, CIVIL LINES BEAUMONT ROAD, KARACHI-75530, PAKISTAN.

TELE: (92-21) 35688123 - 35680364 - 35688219 - 35686263 - 35686560 FAX: (92-21) 35683215

E-MAIL: karachi@nagina.com

### STATEMENT OF FINANCIAL POSITION **AS AT JUNE 30, 2025**

2025 Rupees

2024 Rupees

**EQUITY AND LIABILITIES** 

SHARE CAPITAL AND RESERVES

Authorized share capital

50,000,000 (2024: 50,000,000) ordinary shares of Rs. 10 each

Issued, subscribed and paid-up capital Capital reserves Revenue reserve - unappropriated profit

TOTAL EQUITY

500,000,000 500,000,000 187,000,000 187,000,000

265,704,614 4,306,826,606

262,238,346 4,279,130,477

4,759,531,220

4,728,368,823

LIABILITIES

NON CURRENT LIABILITIES

Long term finances Deferred tax

Employee retirement benefits

4,181,862,874 4,797,375,158 122,612,114 294,457,333 241,031,213

4,598,932,321

5,038,406,371

**CURRENT LIABILITIES** 

Current portion of long-term finances Trade and other payables Contract liability - advance from customers Unclaimed dividend

Accrued interest / mark-up Short-term borrowings

**TOTAL LIABILITIES** 

733,852,872 562,649,569 1,519,750,487 1,547,579,311 10,151,772 2,675,380 12,091,680 11,904,654 159,648,160 150,579,516 2,803,834,134 688,088,033 5,239,329,105 2,963,476,463

9,838,261,426

8,001,882,834

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

14,597,792,646

12,730,251,657

September 30, 2025

Raza Ellahi Shaikh

Director

Tariq Zafar Bajwa

Chief Financial Officer

Amín Ellahi Shaikh Chief Executive Officer

REGIONAL OFFICE: Nagina House 91-B-1, M.M. Alam Road, Gulberg-III, Lahore - 54660, Pakistan. Tel: (92-42) 35756270-77, 35754811-16 Fax: (92-42) 35711856 & 35753820

MILLS: A-16. National Highway, Aminabad, S.I.T.E., Kotri, Pakistan. Telephone: (92-22) 3870072, 3870073, 3870037

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#### STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

2025	2024			
Rupees	Rupees			
5,575,305,428	5,964,975,353			
12,675,412	12,866,120			
	-			
1,121,858	1,021,858			
5,589,102,698	5,978,863,331			
100				
205,763,297	175,946,946			
4,643,518,733	2,345,519,612			
2,893,912,720	2,423,990,217			

NON	CURRENT	<b>ASSETS</b>

**ASSETS** 

Property, plant and equipment Investment properties Intangible assets Long-term deposits

### **CURRENT ASSETS**

Stores and spares
Stock-in-trade
Trade receivables
Advances
Prepayments
Other receivables
Tax refundable
Other financial assets
Cash and bank balances

205,763,297	175,946,946
4,643,518,733	2,345,519,612
2,893,912,720	2,423,990,217
509,205,152	444,171,607
3,193,993	3,777,750
66,536,305	12,165,011
412,815,861	64,631,798
166,687,329	1,155,266,963
107,056,558	125,918,422
9,008,689,948	6,751,388,326

TOTAL ASSETS

14,597,792,646

12,730,251,657

September 30, 2025

Raza Ellahi Shalkh Director Tariq Zafar Bajwa Chief Financial Officer Amin Ellahi Shaikh Chief Executive Officer

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### STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2025

	2025 Rupees	2024 Rupees
Revenue from contracts with customers Cost of goods sold	19,857,881,186 (18,248,680,028)	20,448,120,237 (18,834,290,751)
Gross profit	1,609,201,158	1,613,829,486
Distribution cost Administrative expenses Other expenses	(321,474,078) (250,655,739) (39,656,298) (611,786,115)	(313,468,617) (220,864,882) (21,668,840) (556,002,339)
Other income	166,293,330	103,780,803
Operating profit	1,163,708,373	1,161,607,950
Finance cost	(721,446,442)	(850,552,767)
Profit before levies and taxation	442,261,931	311,055,183
Levies	(210,594,684)	(234,030,195)
Profit before taxation	231,667,247	77,024,988
Taxation	(181,250,555)	
Profit for the year	50,416,692	77,024,988
Other comprehensive income		ret
Items that will not be reclassified subsequently to profit or loss		
Remeasurement gain / (loss) on defined benefit liability Deferred tax recognised	6,916,317 (1,586,880)	(12,139,615)
Fair value gain on investment in equity instruments designated at FVTOCI Deferred tax recognised	5,472,000 (2,005,732)	108,644,099
	8,795,705	96,504,484
Total comprehensive income for the year	59,212,397	173,529,472
Earnings per share - basic and diluted	2.70	4.12
// all 1	A A	

September 30, 2025

Raza Ellahi Shaiki

Tariq Zafar Bajwa Chief Financial Officer Amin Ellahi Shalkh Chief Executive Officer

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#### STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2025

	Issued,	Capital reserves		Revenue reserve			
	subscribed and paid up capital	Capital redemption reserve 6.1	Amaigamati on reserve 6.2	Fair value reserve	Total capital reserves	Unappropriated profit	Total
		0.1	0.2	(Rupees)		1	
in the second				(Kupees) -			
Balance as at June 30, 2023	187,000,000	241,860,000	12,104,417	(55,702,216)	198,262,201	4,281,777,150	4,667,039,351
Comprehensive income							
Profit for the year	Auror of	la,		•	-	77,024,988	77,024,988
Other comprehensive income	2.5	Transition					
Remeasurement of defined benefit liability	PO 19 5 * 5	gistan reco	-	-	-	(12,139,615)	(12,139,615)
Fair value gain on investment in equity instrument designated at FVTOCI				108,644,099	108,644,099		108,644,099
Total comprehensive income for the year	·		-	108,644,099	108,644,099	64,885,373	173,529,472
Transfer of realized gain on sale of investments	-		-	(44,667,954)	(44,667,954)	44,667,954	-
Transactions with owners							
Final dividend for the year ended June 30, 2023 @ 60% i.e. Rs. 6 per ordinary share				-	.*	(112,200,000)	(112,200,000)
Balance as at June 30, 2024	187,000,000	241,860,000	12,104,417	8,273,929	262,238,346	4,279,130,477	4,728,368,823
Comprehensive income							
Profit for the year				•		50,416,692	50,416,692
Other comprehensive income	110000	A Control of					
Remeasurement of defined benefit liability			Charles .			6,916,317	6,916,317
Deferred tax recognized				•	•	(1,586,880)	(1,586,880)
Fair value gain on investment in equity instrument designated at FVTOCI				5,472,000	5,472,000		5,472,000
Deferred tax recognized	e popular and	4414		(2,005,732)	(2,005,732)		(2,005,732)
Total comprehensive income for the year	ar sino i			3,466,268	3,466,268	55,746,129	59,212,397
Transactions with owners Final dividend for the year ended June 30, 2024 @ 15% i.e. Rs. 1.5 per ordinary share	ercie Programa	an in the se	6. J <u>.</u>			(28,050,000)	(28,050,000)
Balance as at June 30, 2025	187,000,000	Z41,860,000	12,104,417	11,740,197	265,704,614	4,306,826,606	4,759,531,220
	de'		1.1	1	kan Santar	4.	
Raz September 30, 2025	a Ellahi Shaikh Director			q Zafar Balwa inancial Officer	с	Arom Ellahi Shai hief Executive Off	

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#### STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2025

A. CASH FLOWS FROM OPERATING ACTIVITIES  Cash (used in) / generated from operations  Payments made:  Employees retirement benefits Finance cost Advance and tax withheld Advance and tax withheld Net cash (used in) / generated from operating activities  B. CASH FLOWS FROM INVESTING ACTIVITIES  Purchase of property, plant and equipment Proceeds from disposal of operating fixed assets Addition in long term deposits Purchase of other financial assets Proceeds from sale of other financial assets Profit received on term deposit receipts Rental income received Dividend received Dividend received Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  C. CASH FLOWS FROM FINANCING ACTIVITIES  C. CASH FLOWS FROM Financial assets Purchase of other financial assets Profit received on term deposit receipts Rental income received Dividend received Dividend received Dividend received Dividend received Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Long-term finances obtained Repayment of bort-term borrowings Obtained short-term borrowings Cotained short-term borrowings Cotained short-term borrowings Unividend paid Net cash generated from financing activities  Cash and cash equivalents at beginning of the year Effect of unrealized exchange gain / (loss) on cash and cash equivalents Cash and cash equivalents at beginning of the year Effect of unrealized exchange gain / (loss) on cash and cash equivalents Cash and cash equivalents at end of the year Effect of unrealized exchange gain / (loss) on cash and cash equivalents Cash and cash equivalents Cash and cash equivalents Cash and cash equivalents Cash and bank balances Other financial assets - terms deposits with banks Short-term running finances (1178,498,916) (212,2525,553,351) (212,2525,553,351) (212,2525,553) (212,2525,553) (212,2525,553) (212,2525,553) (212,2525,553) (21,252,552) (21,252,552) (21,252,552) (21,252,552) (21,252,552) (21,252,552) (21,252,552) (21,252,552) (21,252,552			2025 Rupees	2024 Rupees
Payments made:  Employees retirement benefits Finance cost Advance and tax withheld Net cash (used In) / generated from operating activities  CASH FLOWS FROM INVESTING ACTIVITIES  Purchase of property, plant and equipment Proceeds from disposal of operating fixed assets Addition in long term deposits Proceeds from asle of other financial assets Proceeds from asle of other financial assets Profit received on term deposit receipts Rental income received Dividend received Net cash generated from / (used In) Investing activities  CASH FLOWS FROM FINANCING ACTIVITIES  C. CASH FLOWS FROM FINANCING ACTIVITIES  Long-term finances obtained Repayment of long-term finances Obtained short-term borrowings excluding running finance Repayment of short-term borrowings Dividend paid Net cash generated from financing activities Net (decrease) / Increase in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the year Effect of unrealized exchange gain / (loss) on cash and cash equivalents Cash and cash equivalents at end of the year Cash and cash equivalents Cash and bank balances Other financial assets - terms deposits with banks Short-term running finances  (177,84,89,15) (24,405,05,751 (30,3,878,657) (30,3,878,676,564) (30,3,774,456) (30,3,774,456) (30,3,774,456) (30,3,774,456) (30,3,774,	A.	CASH FLOWS FROM OPERATING ACTIVITIES		
Employees retirement benefits Finance cost Advance and tax withheld Advance and tax withheld Net cash (used In) / generated from operating activities  EVENT OF TROM INVESTING ACTIVITIES  Purchase of property, plant and equipment Proceeds from disposal of operating fixed assets Addition in long term deposits Purchase of other financial assets Profit received on term deposit receipts Profit received on term deposit receipts Rental income received Net cash generated from / (used In) investing activities  CASH FLOWS FROM FINANCING ACTIVITIES  B. CASH FLOWS FROM INVESTING ACTIVITIES  Purchase of other financial assets Profit received on term deposit receipts Profit received on term deposit receipts Rental income received Net cash generated from / (used In) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Long-term finances obtained Repayment of long-term finances Obtained short-term borrowings excluding running finance Repayment of short-term borrowings Dividend paid Net cash generated from financing activities  Net (decrease) / increase in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents Cash and bank balances Other financial assets - terms deposits with banks  Cash and bank balances Other financial assets - terms deposits with banks  Cash and bank balances Other financial assets - terms deposits with banks  Fariq Zafar Bajwa  Amine Elahi Shalkh  Fariq Zafar Bajwa  Amine Elahi Shalkh		Cash (used in) / generated from operations	(1,482,700,456)	2,125,868,604
Finance cost Advance and tax withheld Net cash (used In) / generated from operating activities  CASH FLOWS FROM INVESTING ACTIVITIES  Purchase of property, plant and equipment Proceeds from disposal of operating fixed assets Addition in long term deposits Purchase of other financial assets Proceeds from selection of the financial assets Proceeds from selection of the financial assets Profit received on term deposit receipts Rental income received Net cash generated from / (used In) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  C. CASH FLOWS FROM FINANCING ACTIVITIES  Long-term finances obtained Repayment of long-term finances Obtained short-term borrowings excluding running finance Repayment of short-term borrowings excluding running finance Net cash generated from financing activities  Long-term finances obtained Repayment of short-term borrowings excluding running finance Repayment of short-term borrowings excluding running finance Repayment of short-term borrowings Obtained short-term borrowings Repayment of short-term borrowings		Payments made:		
Finance cost Advance and tax withheld Advance and tax withheld Net cash (used in) / generated from operating activities  B. CASH FLOWS FROM INVESTING ACTIVITIES  Purchase of property, plant and equipment Proceeds from disposal of operating fixed assets Addition in long term deposits Purchase of other financial assets Proceeds from selected on term deposits Proceeds from selected on term deposit receipts Rental income received Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  C. CASH FLOWS FROM FINANCING ACTIVITIES  C. CASH FLOWS FROM FINANCING ACTIVITIES  Long-term finances obtained Repayment of long-term finances Obtained short-term borrowings excluding running finance Repayment of short-term borrowings excluding running finance Net cash generated from financing activities  Dividend paid Net cash generated from financing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Long-term finances obtained Repayment of short-term borrowings excluding running finance Repayment of short-term borrowings Repaymen		Employees retirement henefits	(24,050,576)	(30,353,351)
Advance and tax withheld Net cash (used In) / generated from operating activities  B. CASH FLOWS FROM INVESTING ACTIVITIES  Purchase of property, plant and equipment Proceeds from disposal of operating fixed assets Addition in long term deposits Purchase of other financial assets Proceeds from all of other financial assets Proceeds from all of other financial assets Proceeds from by the financial assets Proceeds from sale of other financial assets Proceeds from sale of other financial assets Proceeds from sale of other financial assets Profit received on term deposit receipts Rental income received Dividend received Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Long-term finances obtained Repayment of long-term finances Obtained short-term borrowings excluding running finance Plant finances obtained Repayment of short-term borrowings excluding running finance Obtained short-term borrowings excluding running finance Net cash generated from financing activities  Net (decrease) / Increase in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the year Effect of unrealized exchange gain / (loss) on cash and cash equivalents Cash and cash equivalents at tend of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Cash and cash equivalents at end of the year  Ca			(712,377,798)	(844,015,088)
Net cash (used In) / generated from operating activities   (2,608,734,610)   1,038,874,212			(389,605,780)	(212,625,953)
Purchase of property, plant and equipment Proceeds from disposal of operating fixed assets Addition in long term deposits Purchase of other financial assets Proceeds from sale of other financial assets Profit received on term deposit receipts Rental income received Purchase of other financial assets Profit received on term deposit receipts Rental income received Purchase of other financial assets Proceeds from sale of other financial assets Profit received on term deposit receipts Rental income received Purchase of other financial assets Proceeds from sale of other financial assets Profit received on term deposit receipts Rental income received Purchase of other financial assets Proceeds from sale of other financial assets Profit received on term deposit receipts Profit received on term deposi			(2,608,734,610)	1,038,874,212
Proceeds from disposal of operating fixed assets Addition in long term deposits (10,000) Purchase of other financial assets Proceeds from sale of other financial assets Proceeds from sale of other financial assets Profit received on term deposit receipts Rental income received Dividend received Net cash generated from / (used In) Investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Long-term finances obtained Repayment of long-term finances Obtained short-term borrowings excluding running finance Repayment of short-term borrowings Dividend paid Net cash generated from financing activities  Net cash generated from financing activities  115,508,429 (559,817,410) (30,986,288,167) (962,541,491) (962,	В.	CASH FLOWS FROM INVESTING ACTIVITIES		
Addition in long term deposits Purchase of other financial assets Proceeds from sale of other financial assets Profit received on term deposit receipts Rental income received Dividend received Dividend received Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Long-term finances obtained Repayment of long-term finances Obtained short-term borrowings excluding running finance Repayment of short-term borrowings Dividend paid Net cash generated from financing activities  Dividend paid Net cash generated from finances (3,824,712,233) Dividend paid Net cash generated from financing activities Net (decrease) / increase in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the year Effect of unrealized exchange gain / (loss) on cash and cash equivalents Cash and cash equivalents at end of the year Cash and cash equivalents at end of the year Cash and cash equivalents at end of the year Cash and cash equivalents Cash and cash equivalents Cash and cash equivalents Cash and cash equivalents Cash and bank balances Other financial assets - terms deposits with banks Short-term running finances  (32,154,515)  (32,154,515)  (32,154,515)  (32,154,515)  (32,154,515)		Purchase of property, plant and equipment	(216,150,388)	(338,878,567)
Purchase of other financial assets Proceeds from sale of other financial assets Proceded from sale of other financial assets Profit received on term deposit receipts Rental income received Dividend received Net cash generated from / (used in) investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Long-term finances obtained Repayment of long-term finances Obtained short-term borrowings excluding running finance Repayment of short-term borrowings Dividend paid Net cash generated from financing activities  Net (decrease) / Increase in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the year Effect of unrealized exchange gain / (loss) on cash and cash equivalents Cash and cash equivalents at end of the year  Cash and cash equivalents Cash and cash equival		Proceeds from disposal of operating fixed assets	15,148,876	39,567,500
Proceeds from sale of other financial assets Profit received on term deposit receipts Rental income received Dividend received Net cash generated from / (used In) Investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Long-term finances obtained Repayment of long-term finances Obtained short-term borrowings excluding running finance Repayment of short-term borrowings Obtained short-term borrowings Dividend paid Net cash generated from financing activities Net (decrease) / increase in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the year Effect of unrealized exchange gain / (loss) on cash and cash equivalents Cash and sasets - terms deposits with banks Short-term running finances  Rezaystiah) Shalkh  Tariq Zafar Bajwa  Amin Etlahi Shalkh  Amin Etlahi Shalkh		Addition in long term deposits	(100,000)	-
Profit received on term deposit receipts Rental income received Dividend received Net cash generated from / (used In) Investing activities  C. CASH FLOWS FROM FINANCING ACTIVITIES  Long-term finances obtained Repayment of long-term finances Obtained short-term borrowings excluding running finance Repayment of short-term borrowings Dividend paid Net cash generated from financing activities  Net (decrease) / Increase in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the year Effect of unrealized exchange gain / (loss) on cash and cash equivalents Cash and cash equivalents at end of the year  Cash and cash equivalents Cash and bank balances Other financial assets - terms deposits with banks Short-term running finances  Rezaystiah) Shalkh  Tariq Zafar Bajwa  15,178,222 37,374,456 34,183,378 2,516,007 34,1806 383,911,910 383,911,806 383,911,806 383,911,806 383,911,806 383,911,806 383,911,806 383,911,806 383,911,806 383,911,806 383,911,806 383,911,910 383,911,806 383,911,910 383,911,806 383,911,910 383,911,910 383,911,910 383,911,910 383,911,910 383,911,910 383,911,910 383,911,910 394,513,910 394,513,910 394,513,910 394,513,910 394,513,910 394,513,910 394,513,910 394,513,910 394,513,910 394,513,910 394,513,910 394,513,910 394,513,910 394,513,910 394,513,910 3		Purchase of other financial assets	(6,418,615,392)	
Rental income received   37,374,456   2,213,452   25,576,017   Net cash generated from / (used in) Investing activities   948,104,171   (962,541,491)		Proceeds from sale of other financial assets	0 0 0	935,301,771
Dividend received   Received   Net cash generated from / (used In) Investing activities   948,104,171   (962,541,491)		Profit received on term deposit receipts		
Net cash generated from / (used in) Investing activities   948,104,171   (962,541,491)		Rental income received		The second second second
C. CASH FLOWS FROM FINANCING ACTIVITIES  Long-term finances obtained Repayment of long-term finances Obtained short-term borrowings excluding running finance Repayment of short-term borrowings Repayment of short-term borrowings (559,817,410) (383,911,806) 3,539,165,751 (3,086,288,167) (27,862,974) (111,284,765) Net cash generated from financing activities Net (decrease) / increase in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the year Effect of unrealized exchange gain / (loss) on cash and cash equivalents Cash and cash equivalents at end of the year  Cash and cash equivalents Cash and cash equivalents Cash and bank balances Other financial assets - terms deposits with banks Short-term running finances  Raza Flah) Shaikh Tariq Zafar Bajwa Amin Eliahi Shaikh  Amin Eliahi Shaikh		Dividend received		
Long-term finances obtained Repayment of long-term finances Obtained short-term borrowings excluding running finance Repayment of short-term borrowings Dividend paid Net cash generated from financing activities Net (decrease) / increase in cash and cash equivalents (A+B+C) Cash and cash equivalents at beginning of the year Effect of unrealized exchange gain / (loss) on cash and cash equivalents Cash and cash equivalents at end of the year  Cash and cash equivalents Cash and cash equivalents Cash and cash equivalents Cash and sash equivalents Cash and sash equivalents Cash and sash equivalents  Amin Eliahi Shalkh		Net cash generated from / (used in) investing activities	948,104,171	(962,541,491)
(383,911,806)   (384,712,233)   (384,712,233	c.	CASH FLOWS FROM FINANCING ACTIVITIES		
(383,911,806)   (383,911,806)   (383,911,806)   (383,911,806)   (383,911,806)   (383,911,806)   (383,911,806)   (383,911,806)   (383,911,806)   (383,911,806)   (383,911,806)   (383,911,806)   (394,676,364)   (3,086,288,167)   (3,086,288,167)   (111,284,765)   (111,284		Long-term finances obtained	115,508,429	641,500,000
Repayment of short-term borrowings   (9,824,712,233)   (3,086,288,167)		The state of the s	(559,817,410)	(383,911,806)
Dividend paid   (27,862,974)   (111,284,765)		The confine factors of the control o	10,994,676,364	3,539,165,751
Net cash generated from financing activities       697,792,176       599,181,013         Net (decrease) / Increase in cash and cash equivalents (A+B+C)       (962,838,263)       675,513,734         Cash and cash equivalents at beginning of the year       (32,154,515)       (702,604,631)         Effect of unrealized exchange gain / (loss) on cash and cash equivalents       454,035       (5,063,618)         Cash and cash equivalents       (994,538,743)       (32,154,515)         Cash and bank balances       107,056,558       125,918,422         Other financial assets - terms deposits with banks       76,903,615       76,903,615         Short-term running finances       (1,178,498,916)       (234,976,552)         (994,538,743)       (32,154,515)		Repayment of short-term borrowings	(9,824,712,233)	(3,086,288,167)
Net (decrease) / Increase in cash and cash equivalents (A+B+C)  Cash and cash equivalents at beginning of the year  Effect of unrealized exchange gain / (loss) on cash and cash equivalents  Cash and cash equivalents at end of the year  Cash and cash equivalents  Cash and cash equivalents  Cash and bank balances  Other financial assets - terms deposits with banks  Short-term running finances  Raza/Filah) Shalkh  Tariq Zafar Bajwa  (962,838,263)  (702,604,631)  (702,604,631)  (702,604,631)  (5,063,618)  (994,538,743)  (32,154,515)  (32,154,515)  (32,154,515)		Dividend paid	(27,862,974)	(111,284,765)
Cash and cash equivalents at beginning of the year  Effect of unrealized exchange gain / (loss) on cash and cash equivalents  Cash and cash equivalents at end of the year  Cash and cash equivalents  Cash and bank balances  Other financial assets - terms deposits with banks  Short-term running finances  Raza Eliah) Shaikh  Tariq Zafar Bajwa  (32,154,515)  (702,604,631)  (702,604,631)  (5,063,618)  (994,538,743)  (32,154,515)  (32,154,515)  (702,604,631)  (5,063,618)  (994,538,743)  (32,154,515)  (994,538,743)  (32,154,515)  (994,538,743)  (32,154,515)		Net cash generated from financing activities	697,792,176	599,181,013
Effect of unrealized exchange gain / (loss) on cash and cash equivalents  Cash and cash equivalents at end of the year  Cash and cash equivalents  Cash and bank balances  Other financial assets - terms deposits with banks  Short-term running finances  Raza Flahl Shaikh  Tariq Zafar Bajwa  Amin Eflahl Shalkh		Net (decrease) / increase in cash and cash equivalents (A+B+C)	(962,838,263)	675,513,734
Cash and cash equivalents   454,035   (30,053,618)			(32,154,515)	(702,604,631)
Cash and cash equivalents  Cash and bank balances Other financial assets - terms deposits with banks Short-term running finances  Raza Flahl Shaikh  Tariq Zafar Bajwa  Amin Ellahl Shaikh			454,035	(5,063,618)
Cash and bank balances Other financial assets - terms deposits with banks Short-term running finances  107,056,558 76,903,615 76,903,615 (1,178,498,916) (234,976,552) (994,538,743) (32,154,515)  Raza/Filah) Shaikh  Tariq Zafar Bajwa  Amin Ellahi Shaikh		Cash and cash equivalents at end of the year	(994,538,743)	(32,154,515)
Other financial assets - terms deposits with banks Short-term running finances  76,903,615 (1,178,498,916) (234,976,552) (994,538,743) (32,154,515)  Raza/Filah) Shaikh  Tariq Zafar Bajwa  Amin Ellahi Shaikh		Cash and cash equivalents		
Short-term running finances  (1,178,498,916) (234,976,552) (994,538,743) (32,154,515)  Raza/Ellah) Shaikh Tariq Zafar Bajwa Amin Ellahi Shaikh		Cash and bank balances	107,056,558	125,918,422
Short-term running finances (1,178,498,916) (234,976,552) (994,538,743) (32,154,515)  Raza Flahl Shaikh Tariq Zafar Bajwa Amin Ellahl Shaikh		Other financial assets - terms deposits with banks	76,903,615	76,903,615
Raza/Ellahi Shaikh Tariq Zafar Bajwa Amin Ellahi Shaikh		Short-term running finances		(234,976,552)
Raza Ellah) Shaikh Tariq Zafar Bajwa Amin Ellahi Shaikh September 30, 2025 Director Chief Financial Officer Chief Executive Officer			(994,538,743)	(32,154,515)
Raza Ellah) Shaikh Tariq Zafar Bajwa Amin Blahi Shaikh September 30, 2025 Director Chief Financial Officer Chief Executive Officer		11. 11.	4.	
September 30, 2025 Director Chief Financial Officer Chief Executive Officer		Raza Ellah) Shaikh Tarig Zafar Raiwa	Amin Ellahi Shai	kh
	Sep	tember 30, 2025 Director Chief Financial Officer		

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