



HAFIZ LIMITED

The General Manager,

1st October, 2025.

PAKISTAN STOCK EXCHANGE LIMITED

Stock Exchange Building,

Stock Exchange Road,

Karachi-74000.

Sub: FINANCIAL RESULTS FOR THE YEAR ENDED 30th JUNE, 2025.

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 1st October, 2025 at 11:30 a.m. at the registered office of the company i.e. 97, Alliance Building, 2nd Floor, Moolji Street, Mereweather Tower, Karachi, recommended the following:

(i) CASH DIVIDEND	25%
(ii) BONUS SHARES	NIL
(iii) RIGHT SHARES	NIL

The condensed financial statements of the company are enclosed as annexure A to D

The Annual Report of the Company for the period ended 30th June, 2025 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

For HAFIZ LIMITED

Ali Muhammad Usmani
Company Secretary

Head Office:

97, Alliance Building, 2nd Floor, Moolji Street,
Opp. Mereweather Tower, Karachi-74000.
Tel: 021-32440371, 021-32432896
Fax: +92-21-32440372

Email: htm1951@hotmail.com
info@hafiztm.com

Website: www.hafiztm.com

Mills Address:

D-9, S.I.T.E., Manghopir Road,
Karachi.
Tel: 021-32567863.



HAFIZ LIMITED

Annexure A

HAFIZ LIMITED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 ----- (Rupees) -----	2024 -----
Rental income		39,292,404	33,833,463
Administrative expenses	19	(16,753,475)	(15,189,420)
Fair valuation gain on investment property	8	23,891,608	18,226,646
Other charges	20	-	(1,640,634)
		7,138,133	1,396,592
Other income	21	16,760,113	8,203,401
Operating profit		63,190,650	43,433,456
Finance cost - bank charges		(20,737)	(13,299)
Profit before income tax and final taxes		63,169,913	43,420,157
Final Taxes	22	(1,110,022)	-
Profit before income tax		62,059,891	43,420,157
Income tax			
Current - For the year	23	9,165,740	7,438,604
Prior year		-	-
Deferred		-	-
		(9,165,740)	(7,438,604)
Profit after income tax		52,894,151	35,981,553
		----- (Rupees) -----	
Basic and diluted earnings per share		44.08	29.98

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

CHIEF FINANCIAL OFFICER

CHIEF EXECUTIVE OFFICER

DIRECTOR

Head Office:

97, Alliance Building, 2nd Floor, Moolji Street,
Opp. Mereweather Tower, Karachi-74000.
Tel: 021-32440371, 021-32432896
Fax: +92-21-32440372

Email: htm1951@hotmail.com
info@hafiztm.com

Website: www.hafiztm.com

Mills Address:

D-9, S.I.T.E., Manghopir Road,
Karachi.
Tel: 021-32567863.



HAFIZ LIMITED

HAFIZ LIMITED
STATEMENT OF OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 ----- (Rupees) -----	2024 -----
Net profit for the year		52,894,151	35,981,553
Other comprehensive income		-	-
Total comprehensive income for the year		<u>52,894,151</u>	<u>35,981,553</u>

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



CHIEF FINANCIAL OFFICER



CHIEF EXECUTIVE OFFICER



DIRECTOR

Head Office:

97, Alliance Building, 2nd Floor, Moolji Street,
Opp. Mereweather Tower, Karachi-74000.
Tel: 021-32440371, 021-32432896
Fax: +92-21-32440372

Email: htm1951@hotmail.com
info@hafiztm.com

Website: www.hafiztm.com

Mills Address:

D-9, S.I.T.E., Manghopir Road,
Karachi.
Tel: 021-32567863.



HAFIZ LIMITED

Annexure B

HAFIZ LIMITED STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

	Note	2025 ----- (Rupees) -----	2024 -----
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	7	5,078,355	5,287,038
Investment property	8	585,928,809	562,037,201
Long-term investments	9	1	1
		<u>591,007,165</u>	<u>567,324,240</u>
CURRENT ASSETS			
Short-term investments	10	40,263,382	19,596,204
Stores and spares	11	-	-
Trade debts - unsecured	12	-	-
Trade deposits and advances	13	280,252	228,225
Taxation - net		3,572,005	4,204,490
Bank balances - current accounts		22,164,453	13,959,687
		<u>66,280,092</u>	<u>37,988,606</u>
Net assets in Bangladesh	14	1	1
Total assets		<u><u>657,287,258</u></u>	<u><u>605,312,847</u></u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital 2,000,000 (2024: 2,000,000) ordinary shares of Rs. 10/- each		<u>20,000,000</u>	<u>20,000,000</u>
Issued, subscribed and paid-up capital	15	12,000,000	12,000,000
Reserves		<u>628,711,349</u>	<u>578,817,198</u>
		<u>640,711,349</u>	<u>590,817,198</u>
NON-CURRENT LIABILITY			
Deferred liability - staff gratuity	16	150,681	-
CURRENT LIABILITIES			
Trade and other payables	17	10,854,287	9,420,528
Unclaimed dividend		5,570,941	5,075,121
		<u>16,425,228</u>	<u>14,495,649</u>
TOTAL EQUITY AND LIABILITIES		<u><u>657,287,258</u></u>	<u><u>605,312,847</u></u>
CONTINGENCIES AND COMMITMENTS			
	18		

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

CHIEF FINANCIAL OFFICER

CHIEF EXECUTIVE OFFICER

DIRECTOR

Head Office:

97, Alliance Building, 2nd Floor, Moolji Street,
Opp. Mereweather Tower, Karachi-74000.
Tel: 021-32440371, 021-32432896
Fax: +92-21-32440372

Email: htm1951@hotmail.com
info@hafiztm.com

Website: www.hafiztm.com

Mills Address:

D-9, S.I.T.E., Manghopir Road,
Karachi.
Tel: 021-32567863.



HAFIZ LIMITED

Annexure C

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

	Issued, subscribed and paid-up capital	RESERVES				Total equity
		Capital	General			
		Interest free loan from Directors Note: 5.17	Unappropriated profit	Revaluation reserve for investment property	Gain on revaluation of investment at fair value through other comprehensive income	
Balance as at June 30, 2023	12,000,000	56,634,905	117,190,747	371,752,394	(342,401)	557,235,645
Final dividend @ Rs 2/- per share for the year ended June 30, 2023	-	-	(2,400,000)	-	-	(2,400,000)
Net Profit for the year	-	-	35,981,553	-	-	35,981,553
Other comprehensive Income/loss	-	-	-	-	-	-
Total comprehensive income for the year	-	-	35,981,553	-	-	35,981,553
Balance as at June 30, 2024	12,000,000	56,634,905	150,772,300	371,752,394	(342,401)	590,817,198
Final dividend @ Rs 2.5/- per share for the year ended June 30, 2024	-	-	(3,000,000)	-	-	(3,000,000)
Net Profit for the year	-	-	52,894,151	-	-	52,894,151
Other comprehensive Income/loss	-	-	-	-	-	-
Total comprehensive income for the year	-	-	52,894,151	-	-	52,894,151
Balance as at June 30, 2025	12,000,000	56,634,905	200,666,451	371,752,394	(342,401)	640,711,349

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


CHIEF FINANCIAL OFFICER


CHIEF EXECUTIVE OFFICER


DIRECTOR

Head Office:

97, Alliance Building, 2nd Floor, Moolji Street,
Opp. Mereweather Tower, Karachi-74000.
Tel: 021-32440371, 021-32432896
Fax: +92-21-32440372

Email: htm1951@hotmail.com

info@hafiztm.com

Website: www.hafiztm.com

Mills Address:

D-9, S.I.T.E., Manghopir Road,
Karachi.
Tel: 021-32567863.



HAFIZ LIMITED

Annexure D

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

	2025	2024
	----- (Rupees) -----	
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	63,169,913	43,420,157
Adjustments for non-cash charges and other items:		
Depreciation	926,777	1,045,867
Provision for gratuity	150,681	-
Gain on disposal of operating fixed assets	-	(114,975)
Loss/Gain on revaluation of short term investments	(16,615,541)	(7,406,006)
Unrealized gain on revaluation of investment property	(23,891,608)	(18,226,646)
Other income	-	-
Finance cost	20,737	13,299
	(39,408,954)	(24,688,461)
Decrease / (increase) in current assets		
Trade deposits and advances	(52,027)	(66,935)
	(52,027)	(66,935)
(Decrease) / increase in current liabilities		
Trade and other payables	1,433,759	(763,353)
Cash generated from operations	25,142,691	17,901,408
Income tax paid	(9,643,277)	(7,232,259)
Gratuity paid	-	(992,320)
Finance cost paid	(20,737)	(13,299)
Net cash generated from operating activities	15,478,677	9,663,530
CASH FLOW FROM INVESTING ACTIVITIES		
Fixed capital expenditure	(718,094)	(1,429,366)
Sale proceeds from disposal of fixed assets	-	1,200,001
Sale proceeds from disposal of short term investments	15,841,265	910,795
Investments made during the year	(19,892,901)	(4,007,358)
Net cash used in investing activities	(4,769,731)	(3,325,928)
CASH FLOW FROM FINANCING ACTIVITIES		
Dividend paid	(2,504,180)	(1,999,052)
Net cash used in financing activities	(2,504,180)	(1,999,052)
NET INCREASE IN CASH AND CASH EQUIVALENTS	8,204,766	4,338,550
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	13,959,687	9,621,137
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	22,164,453	13,959,687

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

CHIEF FINANCIAL OFFICER

CHIEF EXECUTIVE OFFICER

DIRECTOR

Head Office:

97, Alliance Building, 2nd Floor, Moolji Street,
Opp. Mereweather Tower, Karachi-74000.
Tel: 021-32440371, 021-32432896
Fax: +92-21-32440372

Email: htm1951@hotmail.com
info@hafiztm.com

Website: www.hafiztm.com

Mills Address:

D-9, S.I.T.E., Manghopir Road,
Karachi.
Tel: 021-32567863.