



## Habib Rice Products Ltd.

World's Oldest and Most Diversified Producers of Organic & Non GM Conventional Rice Based Sweeteners, Polyols and Protein Concentrates.

Ref No.: HRPL/2025/090

October 01, 2025

The Secretary,  
Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Karachi.

### FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2025

Dear Sir,

We are pleased to inform you that the Board of Directors of **Habib Rice Products Ltd.** in their meeting held on Wednesday, 01 October 2025 considered and approved the Company's Audited Financial Statements for the Year ended June 30, 2025.

The Financial Results of the Company for the Year Ended 30 June 2025 are attached herewith as Annexure 'A' alongwith the following additional documents:

1. Statement of Financial Position.
2. Statement of Changes in Equity.
3. Statement of Cash Flow.

Moreover, we also inform you that the 45<sup>th</sup> Annual General Meeting of the Stockholders of the Company will be held on Saturday, October 25, 2025 at 09:30 a.m. at The Institute of Chartered Accountants of Pakistan (ICAP) Hall, 2<sup>nd</sup> Floor, D-31/8, Chartered Accountants Avenue, Clifton, Karachi. Members whose names appear in the Register of Members on October 17, 2025 will be entitled to attend the meeting.

The Share Transfer Books of the Company will remain closed from October 18, 2025 to October 25, 2025 (both days inclusive).

The Annual Report of the Company will be transmitted through PUCARS at-least 21 days before holding of Annual General Meeting. We will also send hard copies of Annual Reports to the Exchange as prescribed.

Kindly circulate the above information to your members.

Thanking you,  
**For: Habib Rice Products Ltd.**

  
**Ali Asghar Rajani**  
Company Secretary



  
**Jamshed Ali Khan**  
Chief Financial Officer

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## **Habib Rice Products Ltd.**

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### **Annexure – A**

#### **HABIB RICE PRODUCTS LTD.** **FINANCIAL RESULTS** **FOR THE YEAR ENDED JUNE 30, 2025**

#### **FINANCIAL RESULTS**

	<b>2025 RUPEES</b>	<b>2024 RUPEES</b>
Sales - net	2,136,281,090	2,340,411,980
Cost of sales	(1,966,289,863)	(2,150,019,672)
Gross profit	169,991,227	190,392,308
Distribution costs	(159,980,837)	(164,275,682)
Administrative expenses	(141,134,524)	(137,910,995)
Other expenses	(1,635,742)	(541,048)
Other income	17,166,129	76,050,793
Finance costs	(7,562,593)	(18,016,326)
Loss before levies, minimum tax and final tax	(123,156,340)	(54,300,950)
Levies, minimum tax and final tax	(26,214,276)	(29,303,533)
Loss after levies, minimum tax and final tax	(149,370,616)	(83,604,483)
Taxation	(6,341,379)	(8,829,183)
Net Loss for the year	(155,711,995)	(92,433,666)
Loss per share – basic and diluted	(3.89)	(2.31)

  
  




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## HABIB RICE PRODUCTS LIMITED STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

	June 30, 2025 (Audited)	June 30, 2024 (Audited)
	----- Rupees -----	
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	581,014,206	512,660,327
Right-of-use assets	13,181,115	5,946,250
Long-term deposits	1,061,249	-
Deferred taxation	-	6,341,495
	<u>595,256,570</u>	<u>524,948,072</u>
<b>CURRENT ASSETS</b>		
Stores, spares parts and loose tools	120,073,257	115,950,823
Stock in trade	456,946,103	419,045,739
Trade debts – considered good	26,305,128	22,352,383
Loan and advances	59,629,527	11,981,675
Trade deposits, prepayments and other receivable	6,290,544	4,011,778
Short - term deposits	7,819,241	27,282,370
Due from related party	491,659	-
Short-term investments	210,655	254,450
Taxation-net	99,623,653	89,078,282
Cash and bank balances	10,933,122	100,732,383
	<u>788,322,889</u>	<u>790,689,883</u>
	<u>1,383,579,459</u>	<u>1,315,637,955</u>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Issued, subscribed and paid-up share capital	200,000,000	200,000,000
Reserves	593,701,609	749,413,604
	<u>793,701,609</u>	<u>949,413,604</u>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Financing	38,000,000	-
Lease liabilities	5,243,614	-
	<u>43,243,614</u>	<u>-</u>
<b>CURRENT LIABILITIES</b>		
Current maturity of lease liabilities	3,483,656	535,640
Provision for gas infrastructure development cess	229,344,757	227,124,918
Trade and other payables	288,415,210	113,473,180
Due to related party	300,000	-
Unclaimed dividend	25,090,613	25,090,613
	<u>546,634,236</u>	<u>366,224,351</u>
<b>Total equity and liabilities</b>	<u>1,383,579,459</u>	<u>1,315,637,955</u>
<b>CONTINGENCIES AND COMMITMENTS</b>		

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## HABIB RICE PRODUCTS LIMITED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2025

Particulars	Issued subscribed and paid-up capital	Reserve			Total Reserves	Total Equity
		Capital reserves	Revenue reserves			
		Share premium	General reserve	Unappropri- ated profit		
				Rupees		
As at 30 June 2023	200,000,000	10,000,000	50,000,000	841,847,270	901,847,270	1,101,847,270
Transaction with owners						
Final dividend @ 30% for the year ended June 30, 2023				(60,000,000)	(60,000,000)	(60,000,000)
Net loss for the year	-	-	-	(92,433,666)	(92,433,666)	(92,433,666)
Other comprehensive income	-	-	-	-	-	-
Total comprehensive loss for the year	-	-	-	(92,433,666)	(92,433,666)	(92,433,666)
As at 30 June 2024	200,000,000	10,000,000	50,000,000	689,413,604	749,413,604	949,413,604
Net loss for the year	-	-	-	(155,711,995)	(155,711,995)	(155,711,995)
Other comprehensive income	-	-	-	-	-	-
Total comprehensive loss for the year	-	-	-	(155,711,995)	(155,711,995)	(155,711,995)
As at 30 June 2025	200,000,000	10,000,000	50,000,000	533,701,609	593,701,609	793,701,609

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### HABIB RICE PRODUCTS LIMITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2025

	June 30, 2025	June 30, 2024
	----- Rupees -----	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash generated from / (used in) operations	28,130,979	(180,388,995)
Taxes paid	(36,759,531)	(48,217,132)
Finance costs paid	(3,792,532)	(3,452,944)
Long term deposits - net	(1,061,249)	-
	<u>(41,613,312)</u>	<u>(51,670,076)</u>
<b>Net cash used in operating activities</b>	<b>(13,482,333)</b>	<b>(232,059,071)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditure	(114,537,458)	(15,995,839)
Investments - net	254,450	193,524,864
Profit on term receipts and interest savings accounts received	17,167,810	44,989,946
Dividend income received - Mutual funds	8,279	5,297,592
Proceeds from disposal of operating fixed assets	-	78,993
<b>Net cash (used in)/ generated from investing activities</b>	<b>(97,106,919)</b>	<b>227,895,556</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Dividend paid	-	(70,642,100)
Long term financing obtained	38,000,000	-
Lease rentals paid	(16,999,354)	(15,477,451)
<b>Net cash generated from / (used in) financing activities</b>	<b>21,000,646</b>	<b>(86,119,551)</b>
Net decrease in cash and cash equivalents	<u>(89,588,606)</u>	<u>(90,283,066)</u>
Cash and cash equivalents at beginning of the year	100,732,383	191,015,449
<b>Cash and cash equivalents at end of the year</b>	<b>11,143,777</b>	<b>100,732,383</b>

