

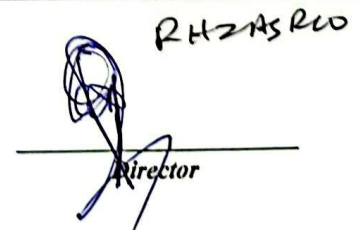
HUSEIN INDUSTRIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

<u>ASSETS</u>	Note	2025	2024
		----- Rupees -----	
Non-Current Assets			
Property, plant and equipment	5	689,549,434	717,697,071
Long term investment	6	671,022	616,127
Long term deposits	7	1,316,096	1,316,096
Deferred taxation - net	8	-	-
		691,536,552	719,629,294
Current Assets			
Short term investment	9	1,697,796	1,538,024
Development property	10	73,734,412	31,335,093
Trade debts	11	5,843,179	1,484,471
Advance and prepayments	12	177,665	14,927,180
Tax refunds due from the Government	13	-	5,976,060
Cash and bank balances	14	19,074,646	13,964,545
		100,527,698	69,225,373
Total Assets		792,064,250	788,854,667
<u>EQUITY AND LIABILITIES</u>			
Share Capital and Reserves			
Authorized Capital			
15,000,000 Ordinary shares of Rs. 10 each		150,000,000	150,000,000
Share Capital			
Issued, subscribed and paid up capital	15	106,258,520	106,258,520
Capital Reserves			
Share premium	16	33,858,000	33,858,000
Surplus on revaluation of fixed assets	16	503,524,811	518,185,538
		537,382,811	552,043,538
Revenue Reserves			
General reserve	16	292,142,000	292,142,000
Accumulated losses	16	(983,883,374)	(1,026,840,204)
		(691,741,374)	(734,698,204)
Shareholders' equity		(48,100,043)	(76,396,146)
Non-Current Liability			
Deferred tax liability	17	113,775,500	119,763,684
Current Liabilities			
Trade and other payables	18	184,175,499	178,015,396
Contract liabilities	19	-	60,270,177
Short term borrowings	20	272,435,490	276,435,490
Mark-up accrued	21	194,175,269	153,822,972
Unclaimed dividend	22	303,346	303,346
Provision for taxation	23	75,299,189	76,639,748
		726,388,793	745,487,129
Contingencies and Commitments	24		
Total Equity and Liabilities		792,064,250	788,854,667

The annexed notes from 1 to 43 form an integral part of these financial statements.


Chief Executive Officer


Chief Financial Officer


Director

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

	Note	2025 ----- Rupees -----	2024
Revenue	25	256,095,269	362,867,918
Cost of sales and expenses	26	(133,717,515)	(235,703,191)
Gross profit		122,377,754	127,164,727
Administrative expenses	27	(42,000,047)	(40,245,116)
Operating profit		80,377,707	86,919,611
Finance cost	28	(44,527,315)	(60,456,868)
Other charges	29	(12,013,259)	(1,988,697)
Other income	30	1,724,295	1,748,090
Profit before levy and income tax		25,561,428	26,222,136
Levy	31	(52,317)	(119,211)
Profit before income tax		25,509,111	26,102,925
Taxation - net	32	2,786,992	4,243,887
Profit after income tax		28,296,103	30,346,812
Other comprehensive income		-	-
Total comprehensive income for the year		28,296,103	30,346,812
Earning per share	33	2.66	2.86

The annexed notes from 1 to 43 form an integral part of these financial statements.

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Chief Executive Officer


Chief Financial Officer


Director

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

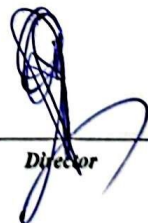
Particulars	Ordinary share capital	Reserves					Shareholders' equity
		Capital		Revenue			
		Share premium	Surplus on revaluation of fixed assets	General reserves	Accumulated losses	Total reserves	
----- Rupees -----							
Balance as at June 30, 2023	106,258,520	33,858,000	533,617,882	292,142,000	(1,072,619,360)	(213,001,478)	(106,742,958)
Total Comprehensive income for the year							
Profit for the year	-	-	-	-	30,346,812	30,346,812	30,346,812
Other comprehensive income for the year	-	-	-	-	-	-	-
Transfer from surplus on revaluation of property on account of incremental depreciation - net of deferred tax	-	-	(15,432,344)	-	15,432,344	-	-
Total comprehensive income for the year	-	-	(15,432,344)	-	45,779,156	30,346,812	30,346,812
Balance as at June 30, 2024	106,258,520	33,858,000	518,185,538	292,142,000	(1,026,840,204)	(182,654,666)	(76,396,146)
Total Comprehensive income for the year							
Profit for the year	-	-	-	-	28,296,103	28,296,103	28,296,103
Other comprehensive income for the year	-	-	-	-	-	-	-
Transfer from surplus on revaluation of property on account of incremental depreciation - net of deferred tax	-	-	(14,660,727)	-	14,660,727	-	-
Total comprehensive income for the year	-	-	(14,660,727)	-	42,956,830	28,296,103	28,296,103
Balance as at June 30, 2025	106,258,520	33,858,000	503,524,811	292,142,000	(983,883,374)	(154,358,563)	(48,100,043)

The annexed notes from 1 to 43 form an integral part of these financial statements.

RH2 ASK


 Chief Executive Officer

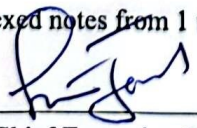

 Chief Financial Officer


 Director


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

		2025	2024
	Note	----- Rupees -----	
A. CASH FLOW FROM OPERATING ACTIVITIES			
Profit before levy and income tax		25,561,428	26,222,136
Adjustments for:			
Depreciation	5.2	28,147,637	30,450,993
Remeasurement gain on investment	6	(54,895)	(4,140)
Interest on gratuity payable	18.5	2,409,616	2,172,144
Finance cost	28	44,527,315	60,456,868
Provision for workers' welfare fund	29	1,211,814	1,988,697
Provision for doubtful government refunds	29	5,976,060	-
Provision for recovery fair rent claim	29	4,825,385	-
Dividend income	30	(21,936)	-
		<u>87,020,996</u>	<u>95,064,562</u>
Cash generated from operations before working capital changes		112,582,424	121,286,698
Changes in working capital			
(Increase) / decrease in current assets			
Development property		(42,399,319)	56,378,373
Trade debts		(4,358,708)	746,885
Advance and prepayments		14,749,515	(14,771,048)
		(32,008,512)	42,354,210
(Decrease) / Increase in current liabilities			
Trade and other payables		(2,092,161)	1,420,688
Contract liabilities		(60,270,177)	(172,495,320)
		(62,362,338)	(171,074,632)
Net cash generated from / (used in) operations		18,211,574	(7,433,724)
Taxes paid - net	23.1	(4,594,067)	(2,178,675)
Gratuity paid	18.5	(343,703)	(272,400)
Financial charges paid		(4,025,866)	(14,174)
Net cash generated from / (used in) operating activities		<u>9,247,937</u>	<u>(9,898,973)</u>
B. CASH FLOW FROM INVESTING ACTIVITIES			
Dividend received	30	21,936	-
Short term investment	9	(159,772)	14,824,482
Net cash (used in) / generated from investing activities		<u>(137,836)</u>	<u>14,824,482</u>
C. CASH FLOW FROM FINANCING ACTIVITIES			
Dividend paid	22	-	(4,865,083)
Short term borrowings obtained - net	20	(4,000,000)	-
Net cash used in financing activities		<u>(4,000,000)</u>	<u>(4,865,083)</u>
Net increase in cash and cash equivalents (A+B+C)		5,110,101	60,426
Cash and cash equivalent at beginning of the year	14	13,964,545	13,904,119
Cash and cash equivalents at the end of the year	14	<u>19,074,646</u>	<u>13,964,545</u>

The annexed notes from 1 to 43 form an integral part of these financial statements.


Chief Executive Officer


Chief Financial Officer


Director