

October 06, 2025

FORM-3

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 Calcorp Limited (the Company) in its meeting held on Saturday at 3:00 p.m., October 4, 2025, at its Registered Office recommended the following:

- (i) CASH DIVIDEND Nil
- (ii) BONUS SHARES Nil
- (iii) RIGHT SHARES Nil
- (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION Nil
- (v) ANY OTHER PRICE-SENSITIVE INFORMATION Nil

The Financial Statements of the Company are attached. The Annual General Meeting of the Company will be held on October 28, 2025 at 9:30 a.m. at the Auditorium of Pakistan Stock Exchange Limited.

The share transfer books of the Company will be closed from October 25, 2025 to October 28, 2025 (both days inclusive). Transfers received at F.D. Registrar Services (Pvt.) Limited at 1705, 17th Floor Saima Trade Tower-A, I.I. Chundrigar Road Karachi by 5 p.m. at the close of business on October 24, 2025 will be treated in time for the purpose of the entitlement to attend the AGM.

The Annual Report of the Company shall be transmitted through PUCARS at least 21 days before holding of the Annual General Meeting.

Yours Sincerely,


Ilyas Ahmed
Company Secretary
Encl: a.a.

**Head office:**

48-C, Street 11, Khayaban-e-Jami, DHA Phase VII, Karachi.

Tele: +92(21) 35397706

E-mail: Ilyas@heliosresol.com

Web: www.calcorp.com.pk

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


ASSETS	Note	2025 Rupees	2024 Rupees
Non - Current Asset			
Property and equipment	7	-	155,677,708
Long term deposits and prepayments	8	25,000	25,000
		25,000	155,702,708
Current Assets			
Trade receivable	9	-	25,602,255
Deposits, prepayments and other receivables	10	-	129,825,841
Cash and bank balances	11	312,570,726	128,273
		312,570,726	155,556,369
TOTAL ASSETS		312,595,726	311,259,077
LIABILITIES AND EQUITY			
Authorised Share Capital			
20,000,000 Ordinary shares of Rs. 10/- each		200,000,000	200,000,000
Issued, subscribed and paid-up share capital	12	107,444,130	107,444,130
Reserves	13	191,288,072	180,814,104
		298,732,202	288,258,234
Non - Current Liabilities			
Deferred tax liability	14	-	10,583,148
Current Liabilities			
Unclaimed dividend		625,215	625,215
Taxation - net		11,642,397	5,833,151
Accrued and other liabilities	15	1,595,912	5,959,329
		13,863,524	12,417,695
Contingencies and Commitments	16	-	-
TOTAL LIABILITIES AND EQUITY		312,595,726	311,259,077

The annexed notes 1 to 29 form an integral part of these financial statements.

h


 Chief Financial Officer


 Chief Executive Officer


 Director

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


	Note	2025 Rupees	2024 Rupees
Income			
Income from vehicle plying for hire	17	10,489,989	16,181,820
Other income	18	15,400,272	25,857,543
		<u>25,890,261</u>	<u>42,039,363</u>
Expenses			
Administrative and operating expenses	19	(10,680,534)	(14,706,398)
Financial charges	20	(1,725)	(2,150)
		<u>(10,682,259)</u>	<u>(14,708,548)</u>
Profit before income tax and levy (final & minimum tax)		<u>15,208,002</u>	<u>27,330,815</u>
Final taxes	21.1	-	-
Minimum tax differential	21.2	-	-
Profit before income tax		<u>15,208,002</u>	<u>27,330,815</u>
Income tax			
- Current	21.3	(15,317,182)	(5,836,724)
For the year		-	1,289,188
Prior year		(15,317,182)	(4,547,536)
- Deferred		10,583,148	(9,166,162)
Profit after income tax		<u>10,473,968</u>	<u>13,617,117</u>
Other comprehensive income		-	-
Total comprehensive income		<u><u>10,473,968</u></u>	<u><u>13,617,117</u></u>
Earnings per share	22	<u>0.97</u>	<u>1.27</u>

The annexed notes 1 to 29 form an integral part of these financial statements.

bn


 Chief Financial Officer


 Chief Executive Officer


 Director

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

	Note	2025 Rupees	2024 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before income tax and levy		15,208,002	27,330,815
Adjustments for non cash items:			
Depreciation		9,141,561	10,898,311
Financial charges		1,725	2,150
Write off		-	231,537
Gain on disposal of property and equipment		-	(1,816,681)
Cash generated from operations before working capital changes		24,351,288	36,646,132
Decrease / (increase) in current assets			
Deposits, prepayments and other receivables		129,825,841	8,759,422
Trade receivable		25,602,255	(9,969,251)
		155,428,096	(1,209,829)
(Decrease) / Increase in current liabilities			
Accrued and other liabilities		(4,363,417)	2,422,296
Cash generated from operations		175,415,967	37,858,599
Financial charges paid		(1,725)	(2,150)
Taxes paid		(9,507,936)	(4,679,054)
Net cash generated from operating activities		165,906,306	33,177,395
CASH FLOWS FROM INVESTING ACTIVITIES			
Additions in property and equipment		-	(51,350,000)
Proceeds from sale of property and equipment		146,536,147	18,100,000
Net cash generated from / (used in) investing activities		146,536,147	(33,250,000)
Net increase / (decrease) in cash and cash equivalents		312,442,453	(72,605)
Cash and cash equivalents at the beginning of the year		128,273	200,878
Cash and cash equivalents at the end of year	11	312,570,726	128,273

The annexed notes 1 to 29 form an integral part of these financial statements.

bn


 Chief Financial Officer
 
 Chief Executive Officer
 
 Director


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

	Issued, subscribed and paid-up share capital	General reserves	Unappropriate d profit	Total
	Rupees			
Balance as at June 30, 2023	107,444,130	48,540,340	118,656,647	274,641,117
Total comprehensive income for the year	-	-	13,617,117	13,617,117
Balance as at June 30, 2024	107,444,130	48,540,340	132,273,764	288,258,234
Total comprehensive income for the year	-	-	10,473,968	10,473,968
Balance as at June 30, 2025	107,444,130	48,540,340	142,747,732	298,732,202

The annexed notes 1 to 29 form an integral part of these financial statements.

h


 Chief Financial Officer


 Chief Executive Officer


 Director