

GCWL/Corp/PSX-10

October 04, 2025

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road
Karachi.

FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2025

Dear Sir

We have to inform you that Board of Directors of our Company (Ghani ChemWorld Limited) in their meeting held on Saturday October 04, 2025 at 11:30 a.m. at registered office, 10-N, Model Town, Lahore, recommended the following:

f) Cash Dividend	NIL
g) Bonus Shares	NIL
h) Right Shares	NIL
i) Any other Entitlement/Corporate Action	NIL
j) Any other price-sensitive information	NIL

The required Statement of Financial Position, Statement of Profit and Loss, Statement of Changes in Equity, and Statement of Cash Flows are attached.

The Annual General Meeting of the Company will be held on Tuesday October 28, 2025, at 11:30 a.m. at registered office of the Company.

The Share Transfer Books of the Company will be closed from October 21, 2025 to October 28, 2025 (both days inclusive). Transfers received at the office of the share registrar M/s Digital Custodian Company Limited, 4-F, Perdesi house, Old Queen's Road, Karachi at the close of business on October 20, 2025 will be treated in time for the purpose of attendance in the AGM.

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

For and on behalf of
Ghani ChemWorld Limited

FARZAND ALI

Company Secretary

CC: The Executive Director/HOD, Offsite-II Department, SECP, Islamabad.

Corporate Office:

10-N, Model Town Ext. Lahore - 54000, Pakistan.
UAN: 111-GHANI-1, Ph: +92-42-35161424-5
Fax: +92-42-35160393
E-mail: info.chemw@ghaniglobal.com
www.ghanichemworld.com / www.ghaniglobal.com

Marketing Office:

C-7/A, Block F, Gulshan-e-Jamal
Rashid Minhas Road, Karachi.
Ph: (021) 34572150
E-mail: sales.chemw@ghaniglobal.com

Plant:

Plot No. 13-24, Zone-B,
Hattar Special Economic Zone,
District Haripur.
E-mail: chemwplant@ghaniglobal.com

GHANI CHEMWORLD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

2025
Rupees

ASSETS

NON CURRENT ASSETS

Property, plant and equipment
Investment

2,754,224,067
1,123,819,533

3,878,043,600

CURRENT ASSETS

Stores, spares and loose tools
Stock-in-trade
Loans and advances
Deposits, prepayments and other receivables
Tax refunds due from the Government
Advance income tax
Cash and bank balances

1,616,055
512,138,691
255,519,585
25,289,756
10,206,793
161
685,694
<hr/> 805,456,735
<hr/> 4,683,500,335

TOTAL ASSETS

EQUITY AND LIABILITIES

Share capital and reserves

Authorized share capital
Issued, subscribed and paid up share capital
Merger Reserve
Accumulated profit

3,600,000,000

2,501,439,500
943,739,525
75,387,663

3,520,566,688

NON-CURRENT LIABILITIES

Redeemable capital - Sukuk

750,000,000

CURRENT LIABILITIES

Current portion of Sukuk
Trade and other payables
Accrued profit

50,000,000
341,300,771
21,632,876
<hr/> 412,933,647
<hr/> 4,683,500,335

TOTAL EQUITY AND LIABILITIES

Contingencies and commitments



GHANI CHEMWORLD LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD FROM JULY 31, 2024 TO JUNE 30, 2025

	2025 Rupees
Sales	-
Cost of sales	-
Gross Profit	-
Administrative and general expenses	(12,919,128)
Other income	2,346
Operating loss	(12,916,782)
Share of profit from Associated Company	88,304,445
Profit before levy and taxation	75,387,663
Levy	-
Profit before taxation	75,387,663
Taxation	-
Profit after taxation	75,387,663
Other Comprehensive Income	-
Total Comprehensive Income	75,387,663
Earnings per share - Basic and Diluted	1.45



Share Capital	Merger reserve	Accumulated profit	Total
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Balance as on July 31, 2024	-	-	-	-
50,000 shares issued @ Rs 10/-	500,000	-	-	500,000
Scheme of Compromises, Arrangement and Reconstruction for Demerger / Merger	2,500,939,500	943,739,525	-	3,444,679,025
Total comprehensive income	-	-	75,387,663	75,387,663
Balance as on June 30, 2025	2,501,439,500	943,739,525	75,387,663	3,520,566,688



Is it balanced?

GHANI CHEMWORLD LIMITED
STATEMENT OF CASH FLOWS
FOR THE PERIOD FROM JULY 31, 2024 TO JUNE 30, 2025

2025
Rupees

CASH FLOWS FROM OPERATING ACTIVITIES

Profit/(Loss) before levy and taxation	75,387,663
Adjustments for non-cash charges and other items:	
Share of profit from associated company	(88,304,445)
Depreciation	252,830
Accrued profit	21,632,876
Profit before working capital changes	8,968,924

Cash flows from working capital changes:

Stores, spares and loose tools	186,705,933
Stock-in-trade	(202,518,865)
Loan and advances	102,198,956
Deposits, prepayments and other receivables	175,421,055
Advance income tax	(161)
Tax refunds due from the government	(10,206,793)
	251,600,125

Increase / (decrease) in current liabilities:

Trade and other payables	236,513,987
	236,513,987
	497,083,037

Cash generated from operations

Income tax paid	-
Cash generated from operating activities	497,083,037

CASH FLOWS FROM INVESTING ACTIVITIES

Capital work in progress expenditure	(484,206,055)
Share of profit from associated company	-
Net cash used in investing activities	(484,206,055)

CASH FLOWS FROM FINANCING ACTIVITIES

Profit on sukuk paid during the period	(12,691,287)
Share issued during the period	500,000
Net cash used in financing activities	(12,191,287)
	685,694

Net increase in cash and cash equivalents

Cash and cash equivalents at beginning of the period	-
Cash and cash equivalents at the end of the period	685,694

