



Ghani Global Group

# GHANI GLOBAL GLASS LIMITED

Manufacturers of World Class Tubing & Glassware

GGGL/Corp/PSX/FR

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 Global Glass Limited) in their meeting held on Saturday, October 04, 2025 at 10:00 a.m. at registered office 10-N, Model Town, Lahore, recommended the following:

a) Cash Dividend	NIL
b) Bonus Shares	NIL
c) Right shares	NIL
d) Any other Entitlement/Corporate Action	NIL
e) 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 09:30 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 GLOBAL GLASS LIMITED**

**FARZAND ALI**

Company Secretary

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

**Corporate Office:**

10-N, Model Town Ext. Lahore - 54700, Pakistan.  
UAN: 111-Ghani1, Ph: +92-42-35161424-5  
Fax: (092) 42-35160393  
E-mail: info@ghaniglobalglass.com  
Web: www.ghaniglobalglass.com

**Regional Marketing Office:**

7-A, Block F, Gulshan-e-Jamal  
Rashid Minhas Road  
Karachi - 75260  
Ph: (021) 34572150  
E-mail: glassmkt@ghaniglobal.com

**Glass Plant:**

52-Km, Multan Road  
Phool Nagar Bypass,  
Distt. Kasur - 55260  
Ph: (049) 4510349-549  
E-mail: glassplant@ghaniglobalglass.com

# GHANI GLOBAL GLASS LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2025

	2025	2024
	Rupees	Rupees
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Property, plant and equipment	3,065,633,439	2,522,939,969
Intangible assets	19,794,072	19,794,072
Long term deposits	35,565,900	14,149,900
	3,120,993,411	2,556,883,941
<b>Current Assets</b>		
Stores, spares and loose tools	343,582,365	237,075,828
Stock in trade	735,030,100	1,085,959,141
Trade debts	904,558,771	579,602,538
Short term investments	-	75,000,000
Advances	66,356,683	62,487,587
Trade deposits, prepayments and other receivables	259,234,387	101,754,268
Tax refunds due from the Government	257,076,170	206,633,723
Advance income tax - net	349,112,643	220,293,713
Cash and bank balances	170,215,104	93,259,723
	3,085,166,223	2,662,066,521
<b>TOTAL ASSETS</b>	<u>6,206,159,634</u>	<u>5,218,950,462</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Share Capital and Reserve</b>		
Authorized share capital		
300,000,000 (2024: 300,000,000) ordinary shares of Rs. 10 each	<u>3,000,000,000</u>	<u>3,000,000,000</u>
Issued, subscribed and paid up share capital	2,400,000,000	2,400,000,000
Reserves	460,181,873	168,460,979
<b>Total Equity</b>	2,860,181,873	2,568,460,979
<b>Non Current Liabilities</b>		
Long term financing	505,330,424	306,158,008
Long term security deposits	400,000	400,000
Deferred income	35,827,955	43,738,141
Long term advances	7,623,715	8,122,780
	549,182,094	358,418,929
<b>Current Liabilities</b>		
Trade and other payables	413,045,850	313,570,517
Payable to related parties	1,382,813,230	1,121,822,246
Short term borrowings	751,070,568	729,998,500
Accrued finance cost	46,107,957	40,248,469
Current portion of long term financing	203,758,062	86,430,822
	2,796,795,667	2,292,070,554
<b>Contingencies and Commitments</b>	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>6,206,159,634</u>	<u>5,218,950,462</u>





# GHANI GLOBAL GLASS LIMITED

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

	2025 Rupees	2024 Rupees
<b>Revenue</b>		
Gross revenue	3,403,593,015	2,885,382,788
Less: sales tax	(469,769,100)	(442,120,167)
	2,933,823,915	2,443,262,621
Less: trade discount	(1,906,222)	(3,534,296)
Net sales	2,931,917,693	2,439,728,325
Cost of revenue	(2,176,455,149)	(1,889,830,087)
<b>Gross Profit</b>	755,462,544	549,898,238
Administrative expenses	(93,745,866)	(99,442,802)
Selling and distribution expenses	(18,841,586)	(23,336,179)
	(112,587,452)	(122,778,981)
<b>Operating Profit</b>	642,875,092	427,119,257
Other operating expenses	(41,273,373)	(20,921,008)
Other income	94,854,789	175,767,784
Finance cost	(346,370,718)	(406,705,538)
<b>Profit before Levy and Taxation</b>	350,085,790	175,260,495
Levy / final taxation	(37,430,241)	(30,442,457)
<b>Profit before Income Tax</b>	312,655,549	144,818,038
Income tax	(12,027,581)	-
<b>Net Profit for the Year</b>	300,627,968	144,818,038
<b>Earnings Per Share - Basic and Diluted</b>	1.25	0.60





**GHANI GLOBAL GLASS LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	<b>2025</b>	<b>2024</b>
	Rupees	Rupees
<b>Net Profit for the Year</b>	300,627,968	144,818,038
<b>Other Comprehensive Income</b>		
<i>Items that will not be reclassified subsequently to profit or loss</i>	-	-
<i>Items that may be reclassified subsequently to profit or loss</i>	-	-
<b>Total Comprehensive Income for the Year</b>	<u>300,627,968</u>	<u>144,818,038</u>



# GHANI GLOBAL GLASS LIMITED

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

Particulars	Issued, Subscribed and Paid up Share Capital	Capital Reserve		Revenue Reserve	Total
		Treasury Share Reserve	Unappropriated Profit		
	Rupees	Rupees	Rupees		Rupees
<b>Balance as at June 30, 2023</b>	2,400,000,000	-	23,642,941		2,423,642,941
Net profit for the year	-	-	144,818,038		144,818,038
Other comprehensive income	-	-	-		-
Total comprehensive income for the year	-	-	144,818,038		144,818,038
<b>Balance as at June 30, 2024</b>	2,400,000,000	-	168,460,979		2,568,460,979
Net profit for the year	-	-	300,627,968		300,627,968
Other comprehensive income	-	-	-		-
Total comprehensive income for the year	-	-	300,627,968		300,627,968
<b>Transaction with Owners</b>					
Treasury shares	-	(8,907,074)	-		(8,907,074)
<b>Balance as at June 30, 2025</b>	2,400,000,000	(8,907,074)	469,088,947		2,860,181,873

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# GHANI GLOBAL GLASS LIMITED

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

	2025 Rupees	2024 Rupees
<b>Cash Generated from Operations</b>	915,901,094	641,958,420
Finance cost paid	(332,777,356)	(399,452,602)
Payment of workers' (profit) participation fund	(15,575,415)	(8,850,000)
Payment of workers' welfare fund	(3,589,273)	(5,843,252)
Long term deposits	(21,416,000)	(1,689,000)
Long term advance	3,068,106	8,122,780
Income tax paid	(178,276,752)	(66,658,390)
<b>Net Cash Generated from Operating Activities</b>	367,334,404	167,587,956
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(250,820,362)	(181,715,488)
Capital work in progress and related advances	(514,385,258)	(10,137,616)
Proceeds from disposal of property, plant and equipment	68,491,702	6,215,000
Short term investments sold / (made)	75,000,000	(75,000,000)
Profit received on short term investments	7,858,609	7,240,072
<b>Net Cash Used in Investing Activities</b>	(613,855,309)	(253,398,032)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Long term financing obtained	418,721,913	14,788,800
Long term financing repaid	(107,410,621)	(69,665,074)
Treasury share purchased	(8,907,074)	-
Short term borrowings - net	21,072,068	101,868,724
<b>Net Cash Generated from Financing Activities</b>	323,476,286	46,992,450
<b>Net Increase / (Decrease) in Cash and Cash Equivalents</b>	76,955,381	(38,817,626)
Cash and cash equivalents at the beginning of the year	93,259,723	132,077,349
<b>Cash and Cash Equivalents at the End of the Year</b>	170,215,104	93,259,723

*[Signature]*



*[Signature]*





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**FARZAND ALI**

Company Secretary

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**Corporate Office:**

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E-mail: glassmkt@ghaniglobal.com

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	3,085,166,223	2,662,066,521
<b>TOTAL ASSETS</b>	<u>6,206,159,634</u>	<u>5,218,950,462</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Share Capital and Reserve</b>		
Authorized share capital 300,000,000 (2024: 300,000,000) ordinary shares of Rs. 10 each	<u>3,000,000,000</u>	<u>3,000,000,000</u>
Issued, subscribed and paid up share capital	2,400,000,000	2,400,000,000
Reserves	460,181,873	168,460,979
<b>Total Equity</b>	2,860,181,873	2,568,460,979
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	2,796,795,667	2,292,070,554
<b>Contingencies and Commitments</b>	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>6,206,159,634</u>	<u>5,218,950,462</u>





# GHANI GLOBAL GLASS LIMITED

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

	2025	2024
	Rupees	Rupees
<b>Revenue</b>		
Gross revenue	3,403,593,015	2,885,382,788
Less: sales tax	(469,769,100)	(442,120,167)
	2,933,823,915	2,443,262,621
Less: trade discount	(1,906,222)	(3,534,296)
Net sales	2,931,917,693	2,439,728,325
Cost of revenue	(2,176,455,149)	(1,889,830,087)
<b>Gross Profit</b>	755,462,544	549,898,238
Administrative expenses	(93,745,866)	(99,442,802)
Selling and distribution expenses	(18,841,586)	(23,336,179)
	(112,587,452)	(122,778,981)
<b>Operating Profit</b>	642,875,092	427,119,257
Other operating expenses	(41,273,373)	(20,921,008)
Other income	94,854,789	175,767,784
Finance cost	(346,370,718)	(406,705,538)
<b>Profit before Levy and Taxation</b>	350,085,790	175,260,495
Levy / final taxation	(37,430,241)	(30,442,457)
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Income tax	(12,027,581)	-
<b>Net Profit for the Year</b>	300,627,968	144,818,038
<b>Earnings Per Share - Basic and Diluted</b>	1.25	0.60



**GHANI GLOBAL GLASS LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	<b>2025</b>	<b>2024</b>
	Rupees	Rupees
<b>Net Profit for the Year</b>	300,627,968	144,818,038
<b>Other Comprehensive Income</b>		
<i>Items that will not be reclassified subsequently to profit or loss</i>	-	-
<i>Items that may be reclassified subsequently to profit or loss</i>	-	-
<b>Total Comprehensive Income for the Year</b>	<u>300,627,968</u>	<u>144,818,038</u>



# GHANI GLOBAL GLASS LIMITED

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

Particulars	Issued, Subscribed and Paid up Share Capital	Capital Reserve		Revenue Reserve	Total
		Treasury Share Reserve		Unappropriated Profit	
	Rupees	Rupees		Rupees	Rupees
<b>Balance as at June 30, 2023</b>	2,400,000,000	-		23,642,941	2,423,642,941
Net profit for the year	-	-		144,818,038	144,818,038
Other comprehensive income	-	-		-	-
Total comprehensive income for the year	-	-		144,818,038	144,818,038
<b>Balance as at June 30, 2024</b>	2,400,000,000	-		168,460,979	2,568,460,979
Net profit for the year	-	-		300,627,968	300,627,968
Other comprehensive income	-	-		-	-
Total comprehensive income for the year	-	-		300,627,968	300,627,968
<b>Transaction with Owners</b>					
Treasury shares	-	(8,907,074)		-	(8,907,074)
<b>Balance as at June 30, 2025</b>	2,400,000,000	(8,907,074)		469,088,947	2,860,181,873

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# GHANI GLOBAL GLASS LIMITED

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

	2025 Rupees	2024 Rupees
<b>Cash Generated from Operations</b>	915,901,094	641,958,420
Finance cost paid	(332,777,356)	(399,452,602)
Payment of workers' (profit) participation fund	(15,575,415)	(8,850,000)
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Cash and cash equivalents at the beginning of the year	93,259,723	132,077,349
<b>Cash and Cash Equivalents at the End of the Year</b>	170,215,104	93,259,723

*[Handwritten Signature]*



*[Handwritten Signature]*