

Manufacturers of World Class Tubing & Glasswar

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

## STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

Non Current Assets  Property, plant and equipment Intangible assets Long term deposits  Stores, spares and loose tools Stores, spares, spares Stores, spar		2025	2024
Non Current Assets  Property, plant and equipment (Intangible assets (		Rupees	Rupees
Property, plant and equipment inclargible assets 19,794,072 19,794,074 19,794,072 19,794,072 19,794,072 19,794,072 19,794,072 19,794	ASSETS		
1,794,072   19,795,075,075,170   19,785,075,075,070,170   19,785,075,075,070,170   19,785,076,170   19,785,076,170   10,785,076,076,076   10,785,076,076,076   10,785,076,076,076   10,785,076   10,785,076,076   10,785,076   10,785,076,076   10,785,076   10,	Non Current Assets		
14,149,90	Property, plant and equipment	3,065,633,439	2,522,939,969
Current Assets   3,120,993,411   2,556,883,94	Intangible assets	19,794,072	19,794,07
Current Assets   Stores, spares and loose tools   Stores, spares and loose tools   Stores, spares and loose tools   Tools   Stores   Tools   Tools   Stores	Long term deposits	35,565,900	14,149,90
Stores, spares and loose tools Stock in trade Trade debts Stock in trade Trade debts Short term investments  Advances Trade deposits, prepayments and other receivables Trade deposits, prepayments and other preceivables Trade and other payables Trade deposits, prepayments and other preceivables Trade and other prepables Trade and other prep	Current Assets	3,120,993,411	2,556,883,94
1,085,959,14   579,602,53   775,003,01,00   705,959,14   579,602,53   775,000,00   75,000,000		242 592 265	227 075 02
Trade debts Frade debts Short term investments Advances Short term investments Advances Short term investments Short deposits, prepayments and other receivables Tax refunds due from the Government Short term investment Short Sho	NGA -		
Short term investments Advances Advances Advances Advances Trade deposits, prepayments and other receivables Trade and other payables Trade and other payables Trade and Commitments Trade T			And the second s
Advances Advance irrade deposits, prepayments and other receivables Advance income tax - net Advance income tax - n		901,536,771	
Trade deposits, prepayments and other receivables  Tax refunds due from the Government  Advance income tax - net  259,234,387 220,237,1 220,633,72 220,293,71 2349,112,643 220,293,71 2349,112,643 220,293,71 2349,112,643 220,293,71 235,166,223 2,662,066,52 2,662,066,52  TOTAL ASSETS  6,206,159,634 5,218,950,46  EQUITY AND LIABILITIES  Share Capital and Reserve  Authorized share capital 300,000,000 (2024: 300,000,000) ordinary shares of Rs. 10 each 3,000,000,000 2,400,000,000 2,400,000,000 3,000,000,000 3,000,000,000 460,181,873 168,460,979 Non Current Liabilities  Long term financing 0,000 term advances 0,7623,755 0,7623,755 0,7623,755 0,7623,755 0,7623,755 0,7623,755 0,7636,760,7668 0,7623,756 0,7623,756,67 0,7628,7657 0,7629,7656 0,76795,667 0,7929,985,000 0,7601,776,7668 0,7623,755 0,7636,760,7658 0,7623,755 0,7636,760,7658 0,7623,755 0,7636,760,7658 0,7623,755 0,7636,760,7658 0,7623,755 0,7636,760,7658 0,7623,755 0,7636,760,7658 0,7623,755 0,7636,760,7658 0,7623,755 0,7636,760,7658 0,7636,760,7668 0,7636,760,7668 0,7636,760,7668 0,7636,760,7668 0,7636,760,7668 0,7636,760,7668 0,7636,		66 356 603	
Tax refunds due from the Government			
Advance income tax - net 349,112,643 170,215,104 220,293,71 23,259,72 3,085,166,223 2,662,066,52 2,662,066,52 3,085,166,223 2,662,066,52 5,218,950,46 5,218,950,4			
Cash and bank balances 170,215,104 93,259,72 3,085,166,223 2,662,066,52 FOTAL ASSETS 6,206,159,634 5,218,950,46 EQUITY AND LIABILITIES Share Capital and Reserve Authorized share capital 300,000,000 (2024: 300,000,000) ordinary shares of Rs. 10 each 3,000,000,000 2,400,000,000 Essued, subscribed and paid up share capital 2,400,000,000 460,181,873 168,460,971 Fotal Equity 2,860,181,873 2,568,460,971 Fotal Equity 3,000,000,000 460,181,873 2,568,460,971 Fotal Equity 4,000 400,000 400,000 400,000 Essued and paid up share capital 2,860,181,873 2,568,460,971 Fotal Equity 5,000,000 400,000 400,000 Essued and paid up share capital 2,860,181,873 2,568,460,971 Fotal Equity 6,000 400,000 Essued and paid up share capital 2,860,181,873 2,568,460,971 Fotal Equity 6,000 400,000 Essued and paid up share capital 2,860,181,873 2,568,460,971 Fotal Equity 6,000 400,000 Essued and paid up share capital 2,860,181,873 2,568,460,971 Fotal Equity 6,000 400,000 Essued and paid up share capital 2,860,181,873 2,568,460,971 Fotal Equity 6,000 400,000 Essued and paid up share capital 2,860,181,873 2,868,460,971 Fotal Equity 6,000 400,000 Essued and paid up share capital 2,860,181,873 2,868,460,971 Fotal Equity 6,000 400,000 Essued and paid up share capital 2,860,181,873 2,868,460,971 Fotal Equity 6,000 400,000 Essued share capital 6,000,000 400,000 Essued share capital 6,000,000 400,000 Essued share capital 6,000,000 4,000,000 Essued share capital 6,000,000 Essued		The state of the s	
3,085,166,223   2,662,066,52			
Country And Liabilities   Country And Liab	and bank balances		
EQUITY AND LIABILITIES  Share Capital and Reserve  Authorized share capital  3,000,000,000 (2024: 300,000,000) ordinary shares of Rs. 10 each  3,000,000,000  2,400,000,000  460,181,873  168,460,979  Total Equity  2,860,181,873  2,568,460,979  Non Current Liabilities  cong term financing  505,330,424  400,000  400,000  400,000  3,082,7955  43,738,142  cong term advances  7,623,715  8,122,786  Current Liabilities  Trade and other payables  avable to related parties  short term borrowings  current portion of long term financing  2,796,795,667  2,292,070,556  contingencies and Commitments	TOTAL ASSETS	Commence of the Commence of th	
Authorized share capital and Reserve Authorized share capital 800,000,000 (2024: 300,000,000) ordinary shares of Rs. 10 each 2,400,000,000 3,000,000,000 2,400,000,000 2,400,000,000 460,181,873 168,460,979 168,460,479 168,460,479 168,4	EOUITY AND LIABILITIES		5/110/300/10
3,000,000,000 (2024: 300,000,000) ordinary shares of Rs. 10 each 3,000,000,000 3,000,000,000 3,000,000,0	Share Capital and Reserve		
3,000,000,000 (2024: 300,000,000) ordinary shares of Rs. 10 each 3,000,000,000 3,000,000,000 3,000,000,0			
Accorded and other payables   Accorded parties	300,000,000 (2024: 300,000,000) ordinary shares of Rs. 10 each	3,000,000,000	3,000,000,000
Accorded and other payables   Accorded parties	(ssued, subscribed and paid up share capital	2,400,000,000	2,400,000,000
Non Current Liabilities  Long term financing Long term security deposits Long term security deposits Long term advances  Deferred income Liabilities  Current Liabilities  Current Liabilities  Trade and other payables Long term borrowings Long term financing  2,796,795,667  2,292,070,554  Contingencies and Commitments	Reserves		168,460,979
Solid   Soli	Total Equity	2,860,181,873	2,568,460,979
August   A	Non Current Liabilities		
Deferred income       35,827,955       43,738,14         Long term advances       7,623,715       8,122,780         549,182,094       358,418,929         Current Liabilities       413,045,850       313,570,512         Crade and other payables       1,382,813,230       1,121,822,240         Chort term borrowings       751,070,568       729,998,500         Accrued finance cost       46,107,957       40,248,460         Current portion of long term financing       203,758,062       86,430,822         Contingencies and Commitments       -       -       -	ong term financing	505,330,424	306,158,008
Trade and other payables   549,182,094   358,418,929   3	ong term security deposits	400,000	400,00
Current Liabilities       549,182,094       358,418,929         Grade and other payables       413,045,850       313,570,517         Payable to related parties       1,382,813,230       1,121,822,244         Chort 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       86,430,823         Contingencies and Commitments       -       -       -	Deferred income	35,827,955	43,738,14
Current Liabilities       413,045,850       313,570,512         Payable to related parties       1,382,813,230       1,121,822,244         Short term borrowings       751,070,568       729,998,501         Accrued finance cost       46,107,957       40,248,461         Current portion of long term financing       203,758,062       86,430,822         Contingencies and Commitments       -       -	ong term advances	7,623,715	8,122,78
Trade and other payables 413,045,850 313,570,512 Payable to related parties 1,382,813,230 1,121,822,244 Short term borrowings 751,070,568 729,998,500 Accrued finance cost 46,107,957 40,248,466 Current portion of long term financing 203,758,062 2,796,795,667 2,292,070,556 Contingencies and Commitments 2,796,795,667 2,292,070,556	Current Liabilities	549,182,094	358,418,929
Payable to related parties 1,382,813,230 751,070,568 729,998,500 751,070,568 729,998,500 46,107,957 40,248,460 86,430,822 796,795,667 2,292,070,556 729,070,556 729,998,500 751,070,568 729,998,500 751,070,500 751,070,500 751,070,500 751,070,500 751,070,500 751,070,500 751,070,500 751,070,500 751,070,500 751,070,500 751,070,500 751,070,500 751,070,500 751,070,500 75	Current Liabilities		
Payable to related parties 1,382,813,230 751,070,568 729,998,500 46,107,957 40,248,460 86,430,820 2,796,795,667 2,292,070,555 2,292,070,555 2	Trade and other payables		313,570,51
Short term borrowings 751,070,568 729,998,500 46,107,957 40,248,460 203,758,062 86,430,820 2,796,795,667 2,292,070,556 2,292,070,070,070,070,070,070,070,070,070,07	Payable to related parties		
Accrued finance cost 46,107,957 40,248,469 Current portion of long term financing 203,758,062 86,430,823  Contingencies and Commitments 2,796,795,667 2,292,070,556	Short term borrowings	751,070,568	
2,796,795,667 2,292,070,554 Contingencies and Commitments	Accrued finance cost		
Contingencies and Commitments	Current portion of long term financing		
		2,796,795,667	2,292,070,55
OTAL EQUITY AND LIABILITIES 6,206,159,634 5,218,950,463	Contingencies and Commitments	•	-
	TOTAL EQUITY AND LIABILITIES	6,206,159,634	5,218,950,462

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

	2025	2024
	Rupees	Rupees
Revenue		
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)
Gross Profit	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)
Operating Profit	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)
Profit before Levy and Taxation	350,085,790	175,260,495
Levy / final taxation	(37,430,241)	(30,442,457)
Profit before Income Tax	312,655,549	144,818,038
Income tax	(12,027,581)	-
Net Profit for the Year	300,627,968	144,818,038
Earnings Per Share - Basic and Diluted	1.25	0.60
Lairlings Fer Share - Dasic and Diluced		0.00

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# STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2025

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





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

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





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

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



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
	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

## STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

	2025	2024
	Rupees	Rupees
ASSETS		
Non Current Assets		
Property, plant and equipment	3,065,633,439	2,522,939,96
Intangible assets	19,794,072	19,794,07
Long term deposits	35,565,900	14,149,90
Current Assets	3,120,993,411	2,556,883,94
		1
Stores, spares and loose tools	343,582,365	237,075,82
Stock in trade	735,030,100	1,085,959,14
Trade debts	904,558,771	579,602,53
Short term investments	- 1	75,000,00
Advances	66,356,683	62,487,58
Frade deposits, prepayments and other receivables	259,234,387	101,754,26
Tax refunds due from the Government	257,076,170	206,633,72
Advance income tax - net	349,112,643	220,293,71
Cash and bank balances	170,215,104	93,259,72
	3,085,166,223	2,662,066,52
TOTAL ASSETS	6,206,159,634	5,218,950,46
QUITY AND LIABILITIES	+	
Share Capital and Reserve		
Authorized share capital		
300,000,000 (2024: 300,000,000) ordinary shares of Rs. 10 each	3,000,000,000	3,000,000,00
ssued, subscribed and paid up share capital	2,400,000,000	
	2,400,000,000 460,181,873	2,400,000,00
Reserves		2,400,000,00 168,460,97
Cotal Equity	460,181,873	2,400,000,00 168,460,97
Reserves  Total Equity  Non Current Liabilities	2,860,181,873 2,860,181,873	2,400,000,00 168,460,97 2,568,460,97
Reserves  Total Equity  Non Current Liabilities  Long term financing	2,860,181,873 2,860,181,873	2,400,000,00 168,460,97 2,568,460,97 306,158,00
Reserves  Total Equity  Non Current Liabilities  Long term financing  Long term security deposits	2,860,181,873 2,860,181,873 505,330,424 400,000	2,400,000,00 168,460,97 2,568,460,97 306,158,00 400,00
Reserves  Total Equity  Non Current Liabilities  Long term financing  Long term security deposits  Deferred income	2,860,181,873 2,860,181,873 505,330,424 400,000 35,827,955	2,400,000,00 168,460,97 2,568,460,97 306,158,00 400,00 43,738,14
Total Equity  Non Current Liabilities  ong term financing ong term security deposits Deferred income	2,860,181,873 2,860,181,873 505,330,424 400,000	2,400,000,00 168,460,97 2,568,460,97 306,158,00 400,00 43,738,14
Non Current Liabilities  ong term financing ong term security deposits Deferred income ong term advances	2,860,181,873 2,860,181,873 505,330,424 400,000 35,827,955	2,400,000,00 168,460,97 2,568,460,97 306,158,00 400,00 43,738,14 8,122,78
Non Current Liabilities  Long term financing  Long term security deposits  Deferred income  Long term advances  Current Liabilities	2,860,181,873 2,860,181,873 505,330,424 400,000 35,827,955 7,623,715 549,182,094	2,400,000,00 168,460,97 2,568,460,97 306,158,00 400,00 43,738,14 8,122,78 358,418,92
Reserves  Total Equity  Non Current Liabilities  Long term financing  Long term security deposits  Deferred income  Long term advances  Current Liabilities  Trade and other payables	2,860,181,873 2,860,181,873 505,330,424 400,000 35,827,955 7,623,715 549,182,094 413,045,850	2,400,000,00 168,460,97 2,568,460,97 306,158,00 400,00 43,738,14 8,122,78 358,418,92
Reserves  Total Equity  Non Current Liabilities  Long term financing  Long term security deposits  Deferred income  Long term advances  Current Liabilities  Trade and other payables  Payable to related parties	2,860,181,873 2,860,181,873 505,330,424 400,000 35,827,955 7,623,715 549,182,094 413,045,850 1,382,813,230	2,400,000,00 168,460,97 2,568,460,97 306,158,00 400,00 43,738,14 8,122,78 358,418,92 313,570,51 1,121,822,24
Reserves  Fotal Equity  Non Current Liabilities  Long term financing  Long term security deposits  Deferred income  Long term advances  Current Liabilities  Frade and other payables  Payable to related parties  Short term borrowings	460,181,873  2,860,181,873  505,330,424 400,000 35,827,955 7,623,715  549,182,094  413,045,850 1,382,813,230 751,070,568	2,400,000,00 168,460,97 2,568,460,97 306,158,00 400,00 43,738,14 8,122,78 358,418,92 313,570,51 1,121,822,24 729,998,50
Reserves  Fotal Equity  Non Current Liabilities  Long term financing  Long term security deposits  Deferred income  Long term advances  Current Liabilities  Frade and other payables  Payable to related parties  Chort term borrowings  Loccued finance cost	2,860,181,873 2,860,181,873 505,330,424 400,000 35,827,955 7,623,715 549,182,094 413,045,850 1,382,813,230	2,400,000,00 168,460,97 2,568,460,97 306,158,00 400,00 43,738,14 8,122,78 358,418,92 313,570,51 1,121,822,24 729,998,50
Reserves  Fotal Equity  Non Current Liabilities  Long term financing  Long term security deposits  Deferred income  Long term advances  Current Liabilities  Frade and other payables  Payable to related parties  Chort term borrowings  Loccued finance cost	460,181,873  2,860,181,873  505,330,424 400,000 35,827,955 7,623,715  549,182,094  413,045,850 1,382,813,230 751,070,568	2,400,000,00 168,460,97 2,568,460,97 306,158,00 400,00 43,738,14 8,122,78 358,418,92 313,570,51 1,121,822,24 729,998,50 40,248,46
Current Liabilities  Cong term financing  Cong term security deposits  Cong term advances  Current Liabilities  Crade and other payables  Crayable to related parties  Chort term borrowings  Current portion of long term financing	460,181,873  2,860,181,873  505,330,424 400,000 35,827,955 7,623,715  549,182,094  413,045,850 1,382,813,230 751,070,568 46,107,957	2,400,000,00 168,460,97 2,568,460,97 306,158,00 400,00 43,738,14 8,122,78 358,418,92 313,570,51 1,121,822,24 729,998,50 40,248,46 86,430,82
Reserves  Fotal Equity  Non Current Liabilities  Long term financing  Long term security deposits  Deferred income  Long term advances  Current Liabilities  Frade and other payables  Payable to related parties  Chort term borrowings  Loccued finance cost	460,181,873  2,860,181,873  505,330,424 400,000 35,827,955 7,623,715  549,182,094  413,045,850 1,382,813,230 751,070,568 46,107,957 203,758,062	2,400,000,00 168,460,97 2,568,460,97

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

	2025	2024
	Rupees	Rupees
Revenue		
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)
Gross Profit	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)
Operating Profit	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)
Profit before Levy and Taxation	350,085,790	175,260,495
Levy / final taxation	(37,430,241)	(30,442,457)
Profit before Income Tax	312,655,549	144,818,038
Income tax	(12,027,581)	-
Net Profit for the Year	300,627,968	144,818,038
Earnings Per Share - Basic and Diluted	1.25	0.60

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### STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024
	Rupees	Rupees
Net Profit for the Year	300,627,968	144,818,038
Other Comprehensive Income		
Items that will not be reclassified subsequently to profit or loss		-
Items that may be reclassified subsequently to profit or loss		3€
Total Comprehensive Income for the Year	300,627,968	144,818,038

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

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





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

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



