

06-October-2025

FORM - 3

The General Manager, Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, Karachi.

Contact:

021-32439618; 021-35274381

Fax:

021-111-573-329

Subject:

Announcement-Financial Results for the Year Ended June 30, 2025

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on Monday 06 October, 2025 via video link recommended the following;

1.	CASH DIVIDEND	****
11.	BONUS SHARES	NIL
Ш.	RIGHT SHARES	NIL
IV.	ANY OTHER ENTITLEMENT/CORPORATE ACTION	NIL
V.	ANY OTHER PRICE SENSOR	NIL
	ANY OTHER PRICE-SENSITVE INFORMATION	NIL

The financial results of the company both separate and consolidated are attached herewith.

Annual General Meeting of the company will be held on Tuesday 28th October 2025 at 10:30 AM at Lahore.

The share transfer books of the company will remain close from 21st October 2025 to 28th October 2025 (both days inclusive).

Further, Annual Report of the company will be transmitted through PUCAR at least 21 days before holding Annual General Meeting.

You may inform the same to TREC holders of your exchange.

Yours' faithfully,

Hammad Khan Sher

Company Secretar Copy To: The Executive Director

Corporate Supervision Department,

Securities and Exchange Commission of Pakistan

Roshan Packages Limited Unconsolidated Statement of Financial Position As at 30 June 2025

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15	30	250

Non-current assets

Property, plant and equipment Investment property Right-of-use assets Investment in subsidiary Long-term loan - related party Long-term deposits

Current assets

Stores, spares and other consumables
Stock-in-trade
Contract assets
Trade debts - unsecured, considered good
Advances, deposits, prepayments and other receivables
Tax refunds due from Government
Short-term investments
Cash and bank balances

TOTAL ASSETS

EQUITY AND LIABILITIES

Share capital and reserves

Authorized share capital 200,000,000 (2024: 200,000,000) ordinary shares of Rs. 10 each

Issued, subscribed and paid up share capital

Capital reserves

Share premium
Surplus on revaluation of property, plant and equipment

Revenue reserve

Un-appropriated profit
TOTAL EQUITY

Non-current liabilities

Long-term financing Lease liabilities Long term musharika Deterred tax liabilities Deterred liabilities

Current Habilities

Current portion of non-current liabilities Short-term borrowings Trade and other payables Contract liabilities Accrued finance cost Linclaimed dividend

TOTAL LIABILITIES

CONTINGENCIES AND COMMITMENTS TOTAL EQUITY AND LIABILITIES

2025 Rupees	2024 Rupees
5,735,901,089	5,794,394,8
209,970,400	211,170,93
45,937,891	35,279,26
956,010,517	860,618,96
	27,315,3
24,981,825	20,854,1
6,972,801,722	6,949,633.4
465,490,124	388,516,2
1,431,035,400	1,196,541,3
18,730,809	18,210,4
2,202,336,274	2,251,651,9
170,481,547	208,776,3
401,037,355	308.981.5
384,893,832	322,295,3
114,420,071	219,337,1
5,188,425,412	4,914,310,3
12.161.227.134	11,863,943.8

	2,000,000,000	2,000,000,000
	1,419,000,000	1,419,000,000
Γ	1,994,789,058	1,994,789,057 2,702,797,632
-	4,686,991,695	4,697,586,689
n Service	1,598,880,488	1,555,617,812
	7,704,872,183	7,672,204,501
1	34.696.083	69,392,151

34,696,083	69,392,151
34,260,145	20,267,720
1,369,130	2,070,491
999,920,165	1,084,576,507
73,901,301	120,006,549
1,144,146,824	1,296,313,418

102,692,209	87,638,340
1.531,216,344	856,537,330
1,552,189,477	1,886,941,409
88,002,864	19,310,048
34,892,042	42,192,341
3,215,191	2,806,474
3,312,208,127	2,895,425,942
4,456,354,951	4,191,739,360

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CONTRACTOR STATES	Colfe and resident fine and all the	11.0	63.943.861
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Roshan Packages Limited Unconsolidated Statement of Profit or loss For the year ended 30 June 2025

	2025	2024
	Rupees	Rupees
	11,423,984,858	12,236,537,400
Revenue from contracts with customers	(1,763,292,884)	(1,903,021,532)
Less: sales tax	9,660,691,974	10,333,515,868
Net revenue	The state of the s	A STATE OF THE STA
Committee of the Commit	(8,886,282,578)	(9,447,832,422)
Cost of revenue	774,409,396	885,683,446
Gross profit	AND COMMISSIONS	
1 1/2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(308,969,420)	(256,503,090)
Administrative expenses	(118,647,637)	(125,287,453)
Selling and distribution expenses Reversal/(Provision) of allowance for expected credit losses	35,310,578	(23,987,223)
	(19,179,279)	(31,768,990)
Other operating expenses	(411,485,758)	(437,546,756)
Operating profit	362,923,638	448,136,690
		271,456,364
Other income	75,092,319	
Other expenses	(8,489,332)	(300,714,218)
Finance costs	(190,006,177)	418,878,836
Profit before income tax, final tax & minimum tax differential	239,320,440	
	(5,741,215)	(3,142,921)
Final tax	(38,019,947)	75 Table 1
Minimum tax differential	195,759,286	415,735,915
Profit before taxation		(204,474,228)
Taxation	141,039,657	211,261,687
Profit for the year	Figure	aurezen (mastri orașini materialia
The same of the sa	0.99	1.49
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Roshan Packages Limited Unconsolidated Statement of Comprehensive Income For the year ended 30 June 2025

2025 Rupees 2024 Rupees

141,039,657

211,261,687

499.065.367

Profit for the year

Other comprehensive income

Items that will not be subsequently reclassified in profit or loss:

Actuarial (loss) / gain on remeasurement of retirement benefits

Surplus on revaluation of fixed assets - net

- related deferred tax

Decrease / (Increase) in deferred tax liability on revaluation surplus on fixed assets resulting from change in tax rate and other adjustments

2.617.126
508,604,242 (202,349,254)
(21,068,434)
287,803,680

Total comprehensive income for the year

174,567,681

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* PT

Roshan Packages Limited Unconsolidated Statement of Changes in Equity For the year ended 30 June 2025

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	Issued, subscribed and paid-up share capital	NS III
Bulance as on Ul July 2023	1,419,000,000	7661
Profit for the year Other comprehensive income for the year		
Total comprehensive income Surplus transferred to un-appropriated profit on account of incremental depreciation charged during the year - net of tax (Note 20) Final cash dividend for the year ended 30 June 2023 (Rs. 1 per share)		
Balance as on 30 June 2024	1,419,000,000	766,1
Profit for the year Other comprehensive income for the year		
Total comprehensive income Surplus transferred to un-appropriated profit on account of incremental depreciation charged during the year - net of tax (Note 20) Final cash dividend for the year ended 30 June 2024 (Rs.1 per share)	* **	
Balance as on 30 June 2025	1,419,000,000	1.99

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Rupees
2,452,078,970
1 16,
285, 186, 554
285,186,554
(34,467,892)
2,702,797,632
45,225,033
45,225,033
(655,820,028)
2,692,202,637



Roshan Packages Limited Unconsolidated Statement of Cash flows For the year ended 30 June 2025

OPERATING ACTIVITIES

Profit before taxetion

Adjustments for non-cash and other items:

Depreciation of operating fixed assets Depreciation of investment property Depreciation of right-of-use assets Interest income on loan Finance costs Provision for gratuity (Reversal) / Provision of allowance for expected credit losses Profit on bank deposits Dividend income Profit on short term investments Final tax on dividends Minimum tax differential Liabilities no longer payable written back

Working capital adjustments:

Gain on disposal of operating fixed assets

Exchange loss

(Increase) / Decrease in current assets: Stores, spares and other consumables Stock-in-trade Trade debts - unsecured, considered good Contract assets Advances, deposits, prepayments and other receivables Sales tax receivable - net (Decrease) / Increase in current liabilities: Contract liabilities Trade and other payables

Net cash generated from operations

Finance costs paid Income tax paid Minimum tax differential Final tax paid Granuity paid Net increase in long term-deposits

Net cash (used in) / generated from operating activities INVESTING ACTIVITIES

Purchase of property, plant and equipment Investment in subsidiary Proceeds from disposal of property, plant and equipment Long-term loan given Interest on long-term loan received Dividend received on short term investments Purchases of short term investments Proceed from sale of short term investments Proceeds from sale of market treasury bills on maturity Profit en bank deposits Net cash used in investing activities

FINANCING ACTIVITIES

Repayment of long-term financing Long term musbarika obtained during the period Repayment of Long term musharika - net Repayment of lease liabilities Dividend paid Short-term borrowings - net Net cash used in financing activities

Net decrease in cash and cash equivalents Cash and eash equivalents at the beginning of the year Cash and cash equivalents at the end of the year

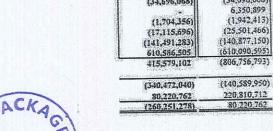
Rupees Rupees 195,759,286 415,735,915 246,173,150 194,859,512 1,200,528 1,200,528 12,180,915 21,009,583 (3,613,673) (151,031,141) 190,006,177 300,714,218 23,015,415 52,354,511 (35,310,578) (25,577,912) (19,797,292) (13,664,875) (30,526,940) (41,828,677) 5,741,215 3,142,921 38,019,947 (9,380,420) (18,122,309) 3,037,295 (6,133,661) 608,731,765 736,704,168 (76,973,863) (28,706,794) (234,494,052) (6,133,661) 608,731,765 736,704,168 (76,973,863) (28,706,794) (234,994,052) (6,133,661) (328,498,807) 211,636,319 (45,41,291) (30,939,997) 58,692,816 (36,671,908) (328,408,807) 32,503,551 (522,559,316) 738,833,772 (4,56,492,216) (47,587,540) (197,306,476) (321,927,959) (156,545,077) (117,915,170) (38,019,947) (4,462,928) (2,049,731) (4,66,954,304) (486,830,867) (370,781,355) 988,756,673 (203,994,313) (232,117,118) (8,876,230) 212,878,990 (486,830,867) (370,781,355) 988,756,673 (203,994,313) (232,117,118) (8,876,230) 212,878,990 (166,346,251) 42,723,490 (137,238,664) (370,781,355) 988,756,673	2025	2024
246,173,150	Rupees	Rupees
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Roshan Packages Limited Consolidated Statement of Financial Position As at 30 June 2025

	2025	2024
ASSETS	Rupees	Rupees
Non-current assets		
Property, plant and equipment	7,759,216,607	7,820,698,943
Investment property	209,970,400	211,170,928
Right-of-use assets	45,937,891	35,279,265
Long-term deposits	24,981,825	20,854,175
	8,040,106,723	8,088,003,311
Current assets	Non-many and conference in the second and the second secon	in process from Control State Control
Stores, spares and other consumables	465,490,124	388,516,261
Stock-in-trade	1,431,035,400	1,196,541,348
Contract assets	18,730,809	18,210,430
Trade debts - unsecured, considered good	2,202,336,274	2,251,651,953
Advances, deposits, prepayments and other receivables	171,376,687	170,183,621
Income tax receivable - net	427,115,329	334,732,768
Short-term investments	384,893,832	322,295,377
Cash and bank balances	114,530,524	220,078,021
	5,215,508,979	4,902,209,779
	Sunday or see 12	the state of the state of the state of
TOTAL ASSETS	13,255,615,702	12,990,213,090
EQUITY AND LIABILITIES		
Share capital and reserves		
Authorized share capital	2,000,000,000	2,000,000,000
200,000,000 (2024: 200,000,000) ordinary shares of Rs. 10 each		
Issued, subscribed and paid up share capital	1,419,000,000	1,419,000,000
Capital reserves	***************************************	1,112,000,000
	The second of	1 507 512 5 51
Share premium	1,994,789,057	1,994,789,057
Surplus on revaluation of property, plant and equipment	4,288,456,240 6,283,245,297	4,298,842,470 6,293,631,527
Revenue reserve	W10-W10-10-17	Y9407.000.000.00
Un-appropriated profit	1,083,083,573	1,070,204,438
TOTAL EQUITY	8,785,328,870	8,782,835,965
Non-current liabilities		
Long-term financing	34,696,083	69,392,151
Lease liabilities	34,260,145	20,267,720
Long term musharika	1,369,130	2,070,491
Deferred tax liabilities	1,009,197,238	1,094,905,894
Deferred liabilities	73,901,301	120,006,549
	1,153,423,897	1,306,642,805
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Current portion of non-current liabilities	102,692,209	87,638,340
Short-term borrowings	1,531,216,344	856,537,330
Trade and other payables	1,556,844,285	1,892,249,787
Contract liabilities	88,002,864	19,310,048
Accrued finance cost	34,892,042	42,192,341
Unclaimed dividend	3,215,191	2,806,474 2,900,734,320
	sing all and a	and the second second second second
TOTAL LIABILITIES	4,470,286,832	4,207,377,125
CONTINGENCIES AND COMMITMENTS	-	
TOTAL EQUITY AND LIABILITIES OACK	13,255,615,702	12,990,213,090



Roshan Packages Limited Consolidated Statement of Profit or loss For the year ended 30 June 2025

	2025 Rupees	2024 Rupees
Revenue from contracts with customers	11,423,984,858	12,236,537,400
Less: sales tax	(1,763,292,884)	(1,903,021,532)
Net revenue	9,660,691,974	10,333,515,868
Cost of revenue	(8,886,282,578)	(9,447,832,422)
Gross profit	774,409,396	885,683,446
Administrative expenses	(336,575,227)	(291,687,641)
Selling and distribution expenses	(118,647,637)	(125,287,453)
Reversal / (Provision) of allowance for expected credit losses	35,310,578	(23,987,223)
Other operating expenses	(19,179,279)	(31,768,990)
	(439,091,565)	(472,731,307)
Operating profit	335,317,831	412,952,139
Other income	71,478,646	120,425,252
Other expenses	(8,489,332)	A Service Construction of the Service
Finance costs	(190,013,787)	(300,721,048)
Profit before income tax, final tax & minimum tax differential	208,293,358	232,656,343
Final tax	(5,741,215)	(3,142,921)
Minimum tax differential	(38,019,947)	And the second second second second
Profit before taxation	164,532,196	229,513,422
Taxation	(54,390,645)	(204,474,228)
Profit for the year	110,141,551	25,039,194
Earnings per share - Basic and diluted	0.78	0.18



Roshan Packages Limited Consolidated Statement of Comprehensive Income For the year ended 30 June 2025

2025 Rupees 2024 Rupees

110,141,551

25,039,194

629,770,503

Profit for the year

Other comprehensive income

Items that will not be subsequently reclassified in profit or loss:

Actuarial gain on remeasurement of retirement benefits

Surplus on revaluation of fixed assets - net

- related deferred tax

Decrease / (Increase) in deferred tax liability on revaluation surplus on fixed assets resulting from change in tax rate and other adjustments

(11,697,009)	2,617,126
	835,861,258 (212,678,641)
45,948,363	(21,068,434)
34,251,354	604,731,309

Total comprehensive income for the year

PACA PAGES

144,392,905

Roshan Packages Limited

The second of the second of

ges in Equity				fft on account of increment et of tax June 2023 (Rs.1 per share)
Consolidated Statement of Changes in Equity For the year ended 30 June 2025		Balance as on 01 July 2023	Profit for the year Other comprehensive income for the year Total comprehensive income	Surplus transferred to un-appropriated profit on account of incremental depreciation charged during the year - net of tax. Final cash dividend for the year ended 30 June 2023 (Rs.1 per share)

Balance as on 30 June 2024

Surplus transferred to un-appropriated profit on account of incremental Final eash dividend for the year ended 30 June 2024 (Rs.1 per share) depreciation charged during the year - net of tax Other comprehensive income for the year Total comprehensive income Profit for the year

Balance as on 30 June 2025

Issued, subscribed and paid-up share capital	Slare premium	Surplus on revaluation of property, plant and equipment	Total	Unappropriated profit	Total
		Rupe	Rupees		
1,419,000,000	1,994,789,057	3,731,196,179	5,725,985,236	1,149,980,226	8,294,965,462
				25,039,194	25,039,194
*		602,114,183	602,114,183	2,617,126	604,731,309
		602,114,183	602,114,183	27,656,320	629,770,503
*	¥	(34,467,892)	(34,467,892)	34,467,892	×
i	ù	¥	ř	(141,900,000)	(141,900,000)
1,419,000,000	1,994,789,057	4,298,842,470	6,293,631,527	1,070,204,438	8,782,835,965
		**	*	110,141,551	110,141,551
ř	·	45,948,363	45,948,363	(600,769,11)	34,251,354
ř	*	45,948,363	45,948,363	98,444,542	144,392,905
·	ik*	(56,334,593)	(56,334,593)	56,334,593	•
1	¥	*	10	(141,900,000)	(141,900,000)
1,419,000,000	1,994,789,057	4,288,456,240	6,283,245,297	1,083,083,573	8,785,328,870

Roshan Packages Limited Consolidated Statement of Cash flows For the year ended 30 June 2025

OPERATING ACTIVITIES

Profit before taxation

Adjustments for non-cash and other items:

Depreciation of operating fixed assets Depreciation of Investment property Depreciation of right-of-use assets Finance costs Provision for gramity (Reversal) / Provision of allowance for expected credit loss Profit on bank deposits Dividend income

Profit on short term investments Final tax on dividends Minimum tax differential Liabilities no longer payable written back Exchange loss - unrealized

Gain on disposal of operating fixed assets

Working capital adjustments:

(Increase) / Decrease in current assets: Stores, spares and other consumables

Stock-in-trade

Trade debts - unsecured, considered good

Contract assets Sales tax receivable - net

Advances, deposits, prepayments and other receivables

(Decrease) / Increase in current liabilities:

Contract liabilities

Trade and other payables

Net cash generated from operations

Finance costs paid Income tax paid Minimum tax differential Final tax paid Granuity paid Net increase in long term-deposits

Net cash generated from operating activities

INVESTING ACTIVITIES

Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Dividend received on short term investments Purchases of short term investments Proceed from sale of short term investments Proceeds from sale of market treasury bills on maturity Profit on bank deposits Net cash used in investing activities

FINANCING ACTIVITIES

Repayment of long-term financing Dividend paid Repayment of short-term borrowings - net Long term musharika obtained during the period Repsyment of Long term musharika - net Repayment of lease liabilities Net cash used in financing activities Net decrease in cash and cash equivalents Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year



2025 2024 Rupees Rupees

164,532,196 229,513,422

249,387,169	197,208,876
1,200,528	1,200,528
12,180,915	21,009,583
190,013,787	300,721,048
23,015,415	32,354,511
(35,310,578)	23,987,223
(6,209,169)	(25,577,912)
(19,797,292)	(13,664,875)
(30,526,940)	(41,828,677)
5,741,215	3,142,921
38,019,947	7.0
(9,380,420)	(18,122,309)
3,037,295	58,332
(1,564,091)	(6,133,661)
584,339,977	703,869,010

(76,973,863)	(28,706,794)
(234,494,052)	273,786,398
84,626,257	112,462,169
(520,379)	211,636,519
(31,258,567)	(578,002)
(4'818'319)	123,680,676
68,692,816	(36,671,908)
(329,062,376)	84,921,069
(523,909,480)	740,530,127
68 130 197	1 424 399 137

(197,314,086)	(321,934,789)
(156,553,221)	(117,966,750)
(38,019,947)	-
(4,462,928)	(2,049,731)
(56,492,226)	(45,437,482)
(4,127,650)	499,475
(456,970,058)	(486,889,277)
(396,539,561)	957,509,860

(209,219,733)	(232,289,617)
22,878,990	8,172,399
19,797,292	13,664,875
(662,212,227)	(789,586,927)
428,151,352	638,753,970
35,843,706	41,828,677
4,618,653	25,801,881
(360.141.967)	(293,654,742)

(34,696,068)	(34,696,068)
(141,491,283)	(140,877,150)
610,586,505	(610,090,595)
	6,350,899
(1,704,356)	(1,942,413)
(17,115,696)	(25,501,466)
415,579,102	(806,756,793)
(341,102,426)	(142,901,675)
80,961,601	223,863,276
(260 140 825)	80 961 601