

October 6, 2025

**Financial Results for the year ended June 30, 2025**

Dear Sir

We have to inform you that Board of Directors of Bunny's Limited at its meeting held on October 6, 2025 at 10:00 AM at Lahore, recommended the following:

1. **CASH DIVIDEND**  
NIL
2. **BONUS SHARES**  
NIL
3. **RIGHT SHARES**  
NIL

The Board of Directors has recommended, subject to the passing of special resolution by member of the Company in the AGM to be held on October 28, 2025, to alter the face value of each ordinary share of the Company from Rupee 10/- per share to Rupee 1/- per share, thereby subdividing each share into ten (10) ordinary shares of Rs. 1/- each, with no change in the rights and privileges attached to the shares.

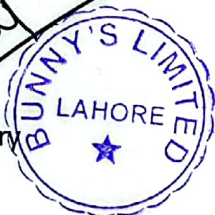
The Annual General Meeting of the Company for the year 2025 will be held on October 28, 2025 at 09:00 virtually and at 105/A Quaid-e-Azam Industrial Estate Kot Lakhpat, Lahore.

The Share Transfer Books of the Company will remain closed from **October 21, 2025 to October 28, 2025** (both days inclusive). Transfers received at M/s F.D. Registrar Services Pvt. Ltd., the Company's Share Registrar and Transfer Agent's Office at Office # 1705, 17<sup>th</sup> Floor, Saima Trade Tower-A, I.I. Chundrigar Road, Karachi at the close of business hours on October 20, 2025, will be treated in time for the purposes of entitlement to attend, speak and vote at the annual general meeting (AGM).

The Board of Directors has approved the following financial results for the year ended June 30, 2025.

Yours faithfully,

  
Company Secretary



**BUNNY'S**  
QUALITY OUR MAJOR INGREDIENT

105/A, Quaid-E-Azam Industrial Estate, Kot Lakhpat, Lahore - Pakistan  
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f t w /bunnyspakistan | BUNNY'S LIMITED - NTN No. 0803115-7



**BUNNY'S LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2025**

	Note	2025	Restated 2024
----- Rupees -----			
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	4	3,106,875,882	2,523,264,975
Right of use assets		176,233,248	213,420,229
Intangible assets	5	26,899	33,624
Long term security deposits		25,010,459	22,593,859
		3,308,146,488	2,759,312,687
<b>Current assets</b>			
Stores, spares and loose tools		12,208,329	11,907,343
Stock-in-trade	6	486,695,791	445,329,325
Trade debts - unsecured	7	499,795,862	576,084,844
Advances, deposits and prepayments	8	387,287,319	348,613,937
Cash and bank balances	9	35,221,550	895,660
		1,421,208,851	1,382,831,109
<b>Total assets</b>		4,729,355,340	4,142,143,796
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and reserves</b>			
Authorized share capital			
100,000,000 (2024: 100,000,000) Ordinary shares of Rs.10/- each		1,000,000,000	1,000,000,000
Issued, subscribed and paid up share capital	10	668,052,700	668,052,700
Share Premium	11	49,713,670	49,713,670
Revaluation Surplus	SOCIE	931,136,727	412,136,727
Un-appropriated profits		998,542,472	696,289,157
		2,647,445,569	1,826,192,254
<b>Non-current liabilities</b>			
Long term finances - secured	12	347,077,079	240,735,666
Deferred grant	13	20,880,995	25,603,153
Lease Liabilities	14	2,705,534	11,064,270
Long term advances - unsecured	15	9,791,223	9,798,423
Deferred liabilities	16	248,150,957	296,412,354
		628,605,788	583,613,865
<b>Current liabilities</b>			
Trade and other payables	17	617,069,539	553,214,936
Contract liability		36,754,188	35,365,257
Unclaimed dividend		765,699	765,699
Accrued mark-up on secured loans	18	29,028,015	133,892,818
Short term borrowings	19	568,193,204	721,478,297
Current portion of long term finances and leases - secured		159,283,783	160,303,330
Provision for taxation/levy - net	20	42,209,555	127,317,340
		1,453,303,983	1,732,337,677
<b>Contingencies and commitments</b>	21		
<b>Total equity and liabilities</b>		4,729,355,340	4,142,143,796

The annexed notes from 1 to 45 form an integral part of these financial statements.



Chief Executive



Director



Chief Financial Officer

**BUNNY'S LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	Note	2025 ----- Rupees -----	2024
Revenue - net	22	7,380,347,758	7,009,267,774
Cost of sales	23	(5,445,332,378)	(5,585,396,742)
<b>Gross profit</b>		<b>1,935,015,380</b>	<b>1,423,871,032</b>
<b>Operating expenses</b>			
Administrative and general	24	404,244,409	364,225,450
Selling and distribution	25	1,025,804,456	809,681,070
		(1,430,048,865)	(1,173,906,519)
<b>Operating profit</b>		<b>504,966,515</b>	<b>249,964,513</b>
Other operating expenses	26	(28,095,649)	-
Other income	27	84,892,496	16,770,978
Finance cost	28	(200,791,723)	(271,850,142)
		(143,994,876)	(255,079,164)
<b>Profit before Levy and Taxation</b>		<b>360,971,639</b>	<b>(5,114,651)</b>
Levy	29	(21,846,371)	(87,615,847)
<b>(Loss) / Profit before Taxation</b>		<b>339,125,268</b>	<b>(92,730,498)</b>
Taxation	30	(29,573,533)	(15,398,769)
<b>(Loss) / Profit after tax</b>		<b>309,551,735</b>	<b>(108,129,267)</b>
<b>Earning per share - basic &amp; dilutive</b>		<b>4.63</b>	<b>-1.62</b>

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Chief Executive



Director



Chief Financial Officer

**BUNNY'S LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED JUNE 30, 2025**

Particulars	Note	Share Capital	Share premium reserve	Un-appropriated profit	Revaluation surplus	Total Equity
		----- Rupees -----				
<b>As at June 30, 2023 - previously reported</b>		668,052,700	49,713,670	1,237,737,512	-	1,955,503,882
Effect of prior period error				(412,136,727)	412,136,727	-
<b>As at June 30, 2023-Restated</b>		<b>668,052,700</b>	<b>49,713,670</b>	<b>825,600,785</b>	<b>412,136,727</b>	<b>1,955,503,882</b>
<b>Total comprehensive income for the year</b>						
Loss for the year		-	-	(108,129,267)	-	(108,129,267)
Other comprehensive loss		-	-	(21,182,361)	-	(21,182,361)
		-	-	(129,311,628)	-	(129,311,628)
<b>As at June 30, 2024-Restated</b>		<b>668,052,700</b>	<b>49,713,670</b>	<b>696,289,157</b>	<b>412,136,727</b>	<b>1,826,192,254</b>
<b>Total comprehensive loss for the year</b>						
Addition for the year		-	-	309,551,735	519,000,000	828,551,735
Other comprehensive loss		-	-	(7,298,420)	-	(7,298,420)
		-	-	302,253,315	519,000,000	821,253,315
<b>As at June 30, 2025</b>		<b>668,052,700</b>	<b>49,713,670</b>	<b>998,542,472</b>	<b>931,136,727</b>	<b>2,647,445,568</b>


The annexed notes from 1 to 45 form an integral part of these financial statements.



Chief Executive



Director

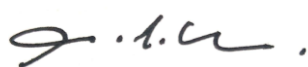


Chief Financial Officer

**BUNNY'S LIMITED**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	Note	2025 ----- Rupees -----	2024
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
Cash generated from operations	32	731,497,879	500,328,097
Finance cost paid		(302,675,477)	(184,984,047)
Income tax / levy paid	20	(202,760,247)	(48,411,966)
Staff gratuity paid	16.2	(21,572,112)	(31,147,750)
Payment of Workers' profit participation fund	17.2	-	(9,974,508)
Payment of Workers' welfare fund		-	(45,524)
Net (decrease) / increase in long term advances		(7,200)	187,100
Net increase in security deposits		(2,416,600)	(9,107,321)
		(529,431,636)	(283,484,018)
<b>Net cash generated from operating activities</b>		<b>202,066,244</b>	<b>216,844,079</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
Acquisition of Property, Plant and Equipment	4.1	(197,101,006)	(187,804,312)
Proceeds from disposal of Property, Plant and Equipment		85,682,617	19,145,568
<b>Net cash used in investing activities</b>		<b>(111,418,389)</b>	<b>(168,658,744)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
Proceeds less repayment of long term loans	42	131,499,527	(83,551,054)
Proceeds less repayment of lease liabilities	41	(34,536,398)	(59,470,790)
<b>Net cash (used) / generated from financing activities</b>		<b>96,963,129</b>	<b>(143,021,844)</b>
Net decrease in cash and cash equivalents		187,610,984	(94,836,509)
Cash and cash equivalents at the beginning of the year		(720,582,637)	(625,746,128)
<b>Cash and cash equivalents at end of the year</b>		<b>(532,971,654)</b>	<b>(720,582,637)</b>
<b>Cash and cash equivalents comprise of the following items:</b>			
Cash and bank balances	9	35,221,550	895,660
Running finances from banks	19	(568,193,204)	(721,478,297)
		(532,971,654)	(720,582,637)

The annexed notes from 1 to 45 form an integral part of these financial statements.



Chief Executive



Director



Chief Financial Officer