

GOODLUCK INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025

	Note	Un-audited Sep-25 Rupees	Audited Jun-25 Rupees
ASSETS			
Non - current assets			
Property, plant & equipments	5	946,500,202	946,830,458
Long term deposits		1,048,616	1,048,616
		947,548,818	947,879,074
CURRENT ASSETS			
Stock in trade		79,428,363	49,430,116
Trade debtors		23,933,679	21,766,876
Advances & Prepayments		10,752,614	3,921,514
Income tax refundable		47,397,356	45,214,352
Cash & bank balances		44,430,579	16,562,862
		205,942,591	136,895,721
TOTAL ASSETS		1,153,491,409	1,084,774,795
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorised capital			
1,000,000 ordinary shares of Rs. 10 each		10,000,000	10,000,000
Issued, subscribed & paid up:			
300,000 ordinary shares of Rs. 10 each fully paid in cash		3,000,000	3,000,000
Revenue Reserve - unappropriated profit		121,247,268	117,043,861
Revaluation surplus on property, plant and equipment - net of tax	6	887,701,454	889,883,041
		1,011,948,722	1,009,926,903
LIABILITIES			
Non - current liabilities			
Deferred liabilities		50,020,365	51,086,467
Current liabilities			
Trade and other payables		89,107,684	21,346,787
Unclaimed dividend		2,414,638	2,414,638
		91,522,322	23,761,425
Total Liabilities		141,542,687	74,847,892
TOTAL EQUITY AND LIABILITIES		1,153,491,409	1,084,774,795
Contingencies and commitments	7		

The annexed notes form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE

DIRECTOR

CHIEF FINANCIAL OFFICER

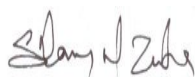
GOODLUCK INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

	Note	Sep-25 Rupees	Sep-24 Rupees
Turnover		334,571,098	382,896,361
Cost of sales	8	324,091,560	368,540,104
Gross Profit		10,479,538	14,356,257
Administrative expenses		6,779,518	6,117,906
Other operating expenses		1,940,474	2,189,276
		8,719,992	8,307,182
Profit from Operations		1,759,546	6,049,075
Other Income		107,396	544,907
Finance Costs		1,235	1,042
Profit before taxation		1,865,707	6,592,940
Taxation			
- Current		1,623,474	3,213,214
- deferred		(1,779,587)	(1,505,624)
		(156,113)	1,707,590
Profit after taxation		2,021,820	4,885,350
Other comprehensive income		-	-
Total comprehensive income		2,021,820	4,885,350
Earnings per share - basic	9	6.74	16.28

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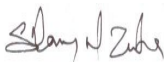
GOODLUCK INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF CHANGE IN EQUITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

	Share Capital	Unappropriated Profit	Revaluation surplus on property, plant and equipment	Total
Balance as at July 01, 2024	3,000,000	104,961,292	899,548,702	1,007,509,994
Total comprehensive income for the quarter ended September 30, 2024	-	4,885,350	-	4,885,350
Transfer from Surplus on revaluation of fixed assets on account of:				
incremental depreciation for the quarter - net of tax	-	2,416,415	(2,416,415)	-
Balance as on September 30, 2024	<u>3,000,000</u>	<u>112,263,057</u>	<u>897,132,287</u>	<u>1,012,395,344</u>
Balance as at July 01, 2025	3,000,000	117,043,861	899,883,041	1,019,926,903
Total comprehensive income for the quarter ended September 30, 2025	-	2,021,820	-	2,021,820
Transfer from Surplus on revaluation of fixed assets on account of:				
incremental depreciation for the quarter - net of tax	-	2,181,587	(2,181,587)	-
Balance as at September 30, 2025	<u>3,000,000</u>	<u>121,247,268</u>	<u>897,701,454</u>	<u>1,021,948,723</u>

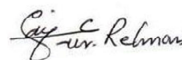
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CHIEF EXECUTIVE



DIRECTOR



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GOODLUCK INDUSTRIES LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOW
FOR THE PERIOD ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

	Sep-25 Rupees	Sep-24 Rupees
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
Profit before taxation	1,865,707	6,592,940
Adjustment for		
Depreciation	3,815,268	3,775,133
Prvision for gratuity	713,485	1,154,733
CASH FLOW FROM OPERATING ACTIVITIES - BEFORE WORKING CAPITAL	6,394,460	11,522,806
<u>(Increase)/decrease in current assets:</u>		
Stock in trade	(29,998,247)	(64,326,832)
Advance, deposits, pre-payments and other receivables	(6,831,100)	-
Trade Debtors	(2,166,803)	4,262,663
	(38,996,150)	(60,064,169)
<u>Increase/(Decrease) in current liabilities:</u>		
Creditors, accrued & other liabilities	67,760,897	60,112,573
	28,764,747	48,404
CASH GENERATED FROM OPERATINS	35,159,207	11,571,210
Gratuity paid	-	-
Income tax paid	(3,806,477)	(2,647,313)
NET CASH GENERATED FROM OPERATING ACTIVITIES	31,352,730	8,923,897
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
Fixed Capital expenditure	(3,485,013)	(3,600)
NET CASH USED IN INVESTING ACTIVITIES	(3,485,013)	(3,600)
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
Dividend paid	-	-
NET CASH USED IN FINANCING ACTIVITIES	-	-
NET INCREASE IN CASH AND CASH EQUIVALENT	27,867,717	8,920,297
CASH AND CASH EQUIVALENTS - at the beginning of the year	16,562,862	53,773,285
CASH AND CASH EQUIVALENTS - at the end of the period	44,430,579	62,693,582

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