



Habib Rice Products Ltd.

World's Oldest and Most Diversified Producers of Organic & Non GM Conventional Rice Based Sweeteners, Polyols and Protein Concentrates.

Ref No.: HRPL/2025/108

October 22, 2025

The Secretary,
Pakistan Stock Exchange Limited
Stock Exchange Building,
Karachi.

FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2025

Dear Sir,

We are pleased to inform you that the Board of Directors of **Habib Rice Products Ltd.** in their meeting held on Wednesday, 22 October 2025 considered and approved for publication the Company's Unaudited Financial Statements for the 1st Quarter ended 30 September 2025.

The Financial Results of the Company for the 1st Quarter Ended 30 September 2025 are attached herewith as Annexure 'A' alongwith the following additional documents:

1. Statement of Financial Position.
2. Statement of Changes in Equity.
3. Statement of Cash Flow.

The 1st Quarter Report of the Company for the period ended September 30, 2025 will be transmitted through PUCARS separately, within the specified time.


Kindly circulate the above information to your members.

Thanking you,

For: Habib Rice Products Ltd.


Ali Asghar Rajani
Company Secretary




Jamshed Ali Khan
Chief Financial Officer



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Annexure – A

HABIB RICE PRODUCTS LTD. FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

	September 30 2025 (Un-audited) RUPEES	September 30 2024 (Un-audited) RUPEES
Sales – net	497,961,941	446,458,090
Cost of Sales	(454,121,744)	(441,864,598)
Gross Profit	43,840,197	4,593,492
Distribution costs	(20,545,115)	(22,956,066)
Administrative Expenses	(33,887,088)	(35,896,631)
Other expenses	(730,116)	-
Other Income	222,204	2,943,100
Finance costs	(1,118,413)	(458,063)
(Loss) before levies and income tax	(12,218,331)	(51,774,168)
Levies	(6,143,392)	(5,384,403)
(Loss) before income tax	(18,361,723)	(57,158,571)
Taxation	-	(466,430)
Net (Loss) for the period	(18,361,723)	(57,625,001)
(Loss) per share - basic and diluted	(0.46)	(1.44)

[Handwritten signatures and a circular stamp of Habib Rice Products Ltd. Karachi are visible.]



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HABIB RICE PRODUCTS LIMITED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2025 (UN-AUDITED)

	September 30, 2025 (Audited)	June 30, 2025 (Audited)
	----- Rupees -----	
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	604,720,765	581,014,206
Right-of-use assets	8,542,581	13,181,115
Long-term deposits	1,061,249	1,061,249
	<u>614,324,595</u>	<u>595,256,570</u>
CURRENT ASSETS		
Stores, spares parts and loose tools	99,275,394	120,073,257
Stock in trade	484,112,429	456,946,103
Trade debts	37,443,582	26,305,128
Loan and advances	62,546,570	59,629,527
Trade deposits, prepayments and other receivable	4,325,107	6,290,544
Short - term deposits	7,819,241	7,819,241
Due from related party	491,659	491,659
Short-term investments	215,328	210,655
Taxation-net	93,979,748	99,623,653
Cash and bank balances	18,430,934	10,933,122
	<u>808,639,992</u>	<u>788,322,889</u>
	<u>1,422,964,587</u>	<u>1,383,579,459</u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital 60,000,000 (June 30, 2025: 60,000,000) ordinary shares of Rs.5/- each	300,000,000	300,000,000
Issued, subscribed and paid-up share capital	200,000,000	200,000,000
Reserves	575,339,886	593,701,609
	<u>775,339,886</u>	<u>793,701,609</u>
NON-CURRENT LIABILITIES		
Long Term Financing - secured	113,800,000	38,000,000
Lease liabilities	4,439,684	5,243,614
	<u>118,239,684</u>	<u>43,243,614</u>
CURRENT LIABILITIES		
Short term running finance - secured	9,733,756	-
Current maturity of lease liabilities	3,274,570	3,483,656
Trade and other payables	261,941,321	288,415,210
Current maturity of Gas Infrastructure Development Cess	229,344,757	229,344,757
Due to related party	-	300,000
Unclaimed dividend	25,090,613	25,090,613
	<u>529,385,017</u>	<u>546,634,236</u>
Total equity and liabilities	<u>1,422,964,587</u>	<u>1,383,579,459</u>
CONTINGENCIES AND COMMITMENTS		

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HABIB RICE PRODUCTS LIMITED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

Particulars	Issued subscribed and paid-up capital	Reserve			Total Reserves	Total Equity
		Capital reserves	Revenue reserves			
		Share premium	General reserve	Unappropria ted profit		
				Rupees		
As at 01 July 2024	200,000,000	10,000,000	50,000,000	689,413,604	749,413,604	949,413,604
Net loss	-	-	-	(57,625,001)	(57,625,001)	(57,625,001)
Other comprehensive income	-	-	-	-	-	-
Total comprehensive loss	-	-	-	(57,625,001)	(57,625,001)	(57,625,001)
As at 30 September 2024	200,000,000	10,000,000	50,000,000	631,788,603	691,788,603	891,788,603
As at 01 July 2025	200,000,000	10,000,000	50,000,000	533,701,609	593,701,609	793,701,609
Net loss	-	-	-	(18,361,723)	(18,361,723)	(18,361,723)
Other comprehensive income	-	-	-	-	-	-
Total comprehensive loss	-	-	-	(18,361,723)	(18,361,723)	(18,361,723)
As at 30 September 2025	200,000,000	10,000,000	50,000,000	515,339,886	575,339,886	775,339,886

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HABIB RICE PRODUCTS LIMITED CONDENSED INTERIM STATEMENT OF CASH FLOWS FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

	Note	September 30, 2025	September 30, 2024
		Rupees	
CASH FLOWS FROM OPERATING ACTIVITIES			
(Loss) before taxation		(12,218,331)	(51,774,168)
Adjustments for non-cash items:			
Depreciation on operating fixed assets	4.1	11,595,534	11,771,456
Depreciation on right-of-use assets		4,638,534	3,516,639
Profit on term deposit receipts and interest on saving accounts		(220,727)	(2,896,971)
Gain on disposal of operating fixed assets		(1,477)	-
Finance costs		481,306	458,063
Operating (loss) before working capital changes		4,274,839	(38,924,981)
Working capital changes	13	(45,232,409)	116,308,028
Cash generated from operations		(40,957,570)	77,383,047
Taxes paid		(499,487)	(2,403,536)
Finance cost paid		(216,736)	(431,774)
		(716,223)	(2,835,310)
Net cash generated from operating activities		(41,673,793)	74,547,737
CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure		(35,305,616)	(5,870,673)
Profit on term receipt and interest saving accounts received		220,723	2,883,984
Proceeds from disposal of operating fixed assets		5,000	-
Net cash used in investing activities		(35,079,893)	(2,986,689)
CASH FLOWS FROM FINANCING ACTIVITIES			
Short term running financing obtained		9,733,756	-
Long Term Financing received		75,800,000	-
Lease rentals paid		(1,277,585)	(286,365)
Net cash used in financing activities		84,256,171	(286,365)
Net (increase) / decrease in cash and cash equivalents		7,502,485	71,274,683
Cash and cash equivalents at the beginning of the period		11,143,777	100,732,383
Cash and cash equivalents at the end of the period	12	18,646,262	172,007,066

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