



27 October 2025

FORM-7
CONFIDENTIAL

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

Subject: **FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED
30 SEPTEMBER 2025**

Dear Sir,

We have to inform you that Board of Directors of Javedan Corporation Limited (the Company), in their 85th meeting held on Saturday, 25 October 2025 at 12:00 noon at Naya Nazimabad Gymkhana, Naya Nazimabad, Manghopir Road, Karachi recommended the following:

- | | |
|---|-----|
| I. CASH DIVIDEND | Nil |
| II. BONUS SHARES | Nil |
| III. RIGHT SHARES | Nil |
| IV. ANY OTHER ENTITLEMENT / CORPORATE ACTION | Nil |
| V. ANY OTHER PRICE-SENSITIVE INFORMATION | Nil |

The condensed interim unconsolidated and consolidated financial statements of the Company are attached herewith as follows:

Un-consolidated financial statements:

- Condensed Interim Statement of Profit or Loss as Annexure-A1
- Condensed Interim Statement of Financial Position as Annexure-A2
- Condensed Interim Statement of Comprehensive Income as Annexure-A3
- Condensed Interim Statement of Changes in Equity as Annexure-A4
- Condensed Interim Statement of Cash Flows as Annexure-A5


Consolidation financial statements:

- Condensed Interim Statement of Profit or Loss as Annexure-B1
- Condensed Interim Statement of Financial Position as Annexure-B2
- Condensed Interim Statement of Comprehensive Income as Annexure-B3
- Condensed Interim Statement of Changes in Equity as Annexure-B4
- Condensed Interim Statement of Cash Flows as Annexure-B5

You may please also inform the TRE Certificate Holders of the Exchange accordingly.

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

Yours' faithfully,


Dabeer Ullah Sheikh
Company Secretary



Encls: As stated above

Javedan Corporation Limited

JAVEDAN CORPORATION LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025

		Three month period ended	
		September 30, 2025	September 30, 2024
		----- (Rupees in '000') -----	
	Note		
Revenue	15	1,698,221	3,130,807
Cost of sales	16	(379,512)	(1,840,191)
Gross profit		1,318,709	1,290,616
Expenses			
Marketing and selling expenses		30,951	20,023
Administrative expenses		235,920	144,067
Finance cost - Net		12,733	44,410
		(279,604)	(208,500)
Other income	17	41,762	11,318
Profit before final taxes		1,080,868	1,093,435
Final Tax (u/s 100D)		-	-
Profit before income tax		1,080,868	1,093,435
Taxation	18	(356,390)	(183,579)
Profit for the year		724,478	909,856
		2025	2024
		-----Rupees-----	
Earnings per share			
Basic	19	1.90	2.39
Diluted	19	1.90	2.39

The annexed notes from 1 to 22 form an Integral part of these condensed Interim financial information.



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER



DIRECTOR

JAVEDAN CORPORATION LIMITED
CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025

	Note	Unaudited September 30, 2025	Audited June 30, 2025
(Rupees in '000')			
ASSETS			
Non-Current Assets			
Property, plant and equipment	5	10,368,044	10,249,808
Intangible assets		3,445	3,638
Investment properties		640,550	640,550
Long term deposits		7,985	7,985
Long-term investments	6	9,183,878	8,452,268
Long term advances		1,432,729	1,635,564
		21,636,631	20,989,613
Current Assets			
Development properties	7	14,953,368	14,806,951
Trade debts	8	2,484,699	2,548,568
Loans and advances	9	566,505	598,445
Short Term Investment		1,502,500	1,502,500
Trade deposits, prepayments and other receivables	10	984,925	856,204
Unclaimed deposits		941	941
Cash and bank balances		143,625	46,053
		20,636,552	20,357,662
Total Assets		42,273,183	41,347,275
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
<i>Share capital</i>			
<i>Authorised</i>			
390,000,000 (2025: 390,000,000) ordinary shares of Rs.10/- each		3,900,000	3,900,000
Issued, subscribed and paid-up capital		3,808,604	3,808,604
Capital reserves		2,758,292	2,758,293
Revenue reserves		8,983,614	10,152,983
Other component of equity - revaluation surplus on lands		8,651,486	8,661,942
		24,201,996	25,381,822
Non-Current Liabilities			
Long-term financing	11	3,684,084	3,821,730
Deferred Grant		91,072	71,170
Deferred tax liability		554,972	560,219
Deferred liability - gratuity		123,802	116,414
		4,453,729	4,569,533
Current Liabilities			
Trade and other payables	12	6,474,118	5,991,380
Preference shares		505	505
Accrued mark-up		380,808	315,703
Contract liabilities		944,366	891,723
Short-term borrowings	13	1,008,967	1,488,317
Current maturity of non-current liabilities		2,250,406	2,356,166
Taxation - net		626,470	324,489
Unpaid dividend		1,904,742	424
Unclaimed dividend		27,077	27,213
		13,617,458	11,395,920
TOTAL EQUITY AND LIABILITIES		42,273,183	41,347,275
CONTINGENCIES AND COMMITMENTS			
	14		

The annexed notes from 1 to 22 form an integral part of these condensed interim financial information.

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR

JAVEDAN CORPORATION LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025

	Three month period ended	
	September 30, 2025	September 30, 2024
 (Rupees in '000')	
Profit for the year	724,478	909,856
Other comprehensive income, net of tax	-	-
Total comprehensive income for the period, net of tax	724,478	909,856

The annexed notes from 1 to 22 form an integral part of these condensed interim financial information.



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER



DIRECTOR

JAVEDAN CORPORATION LIMITED
CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025

	Issued, subscribed and paid-up capital	Capital reserves		Revenue reserves		Surplus on revaluation of freehold land	Total Equity
		Share premium	Tax holiday reserve	General	Un- appropriated profit		
	(Rupees in '000')						
Balance as at June 30, 2024	3,808,604	2,746,327	11,966	63,500	9,958,939	8,749,900	25,339,236
Profit for the period	-	-	-	-	909,856	-	909,856
Other comprehensive Income/(loss), net of tax	-	-	-	-	-	-	-
Total comprehensive Income, net of tax	-	-	-	-	909,856	-	909,856
Final dividend @ 40 percent on ordinary shares for the year ended June 30, 2024					(1,523,442)		(1,523,442)
Revaluation surplus on land realised on account of sale of development properties	-	-	-	-	64,198	(64,198)	-
Balance as at September 30, 2024	3,808,604	2,746,327	11,966	63,500	9,409,551	8,685,702	24,725,650
Balance as at June 30, 2025	3,808,604	2,746,327	11,966	63,500	10,089,483	8,661,942	25,381,822
Profit for the period	-	-	-	-	724,479	-	724,479
Other comprehensive Income/(loss), net of tax	-	-	-	-	-	-	-
Total comprehensive Income, net of tax	-	-	-	-	724,479	-	724,479
Final dividend @ 50 percent on ordinary shares for the year ended June 30, 2025					(1,904,302)		(1,904,302)
Revaluation surplus on land realised on account of sale of development properties	-	-	-	-	10,455	(10,455)	-
Balance as at September 30, 2025	3,808,604	2,746,327	11,966	63,500	8,920,114	8,651,487	24,201,996



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER



DIRECTOR

JAVEDAN CORPORATION LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025

September 30, September 30,
2025 2024
Note -----Rupees in '000-----

CASH FLOWS FROM OPERATING ACTIVITIES

Profit before taxation	1,080,868	1,093,435
Adjustments:		
Depreciation	55,910	22,249
Amortization	193	288
Provision for gratuity	8,200	7,663
Finance costs	12,733	44,410
Mark-up on saving accounts	(95)	(99,113)
	76,941	(24,503)
Operating profit / (Loss) before working capital changes	1,157,808	1,068,932
(Increase) / decrease in current assets		
Trade debts	63,869	(1,803,344)
Development properties	(146,407)	1,587,772
Loans and advances	29,940	490,120
Deposits, prepayments and other receivables	(128,721)	(141,933)
Short term investment	0	6,266
	(181,319)	138,871
Increase / (decrease) in current liabilities		
Trade and other payables	482,738	208,289
Contract Liabilities	52,643	24,309
	535,381	232,608
Cash flows (used in) / generated from operations	1,511,870	1,440,411
(Payments) / receipts for:		
Income tax paid	(59,656)	(22,804)
Finance cost paid / received	52,371	(217,658)
Gratuity paid	(1,012)	(3,325)
Net cash flows generated from Operating activities	1,503,574	1,196,624

CASH FLOWS FROM INVESTING ACTIVITIES

Additions to property and equipment	(174,430)	(121,772)
Interest received	95	99,113
Advance against issuance of units	202,798	(212,440)
Investment in financial instruments	(731,610)	(630)
Net cash used in Investing activities	(703,147)	(235,729)

September 30, September 30,
2024 2024
Note -----Rupees in '000-----

CASH FLOWS FROM FINANCING ACTIVITIES

(Repayment) / Receipt of long-term finance	(243,406)	(1,165,139)
(Repayment) of short term borrowings-net	(479,360)	313,405
Deferred grant	19,902	(757)
Net cash used in financing activities	<u>(702,855)</u>	<u>(852,491)</u>
Net Increase in cash and cash equivalent	97,571	108,405
Cash and cash equivalents at beginning of the period	46,053	228,031
Cash and cash equivalents at end of the year	<u>143,624</u>	<u>336,435</u>

The annexed notes from 1 to 22 form an integral part of these condensed interim financial information.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

JAVEDAN CORPORATION LIMITED
 CONDENSED INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS (UNAUDITED)
 FOR THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025.

		Three month period ended	
		September 30, 2025	September 30, 2024
	 (Rupees in '000')	
	Note		
Revenue	15	1,806,289	3,190,815
Cost of sales	16	(471,981)	(1,910,768)
Gross profit		1,334,308	1,280,047
Expenses			
Marketing and selling expenses		30,944	20,023
Administrative expenses		267,794	163,233
Finance cost - Net		12,741	54,470
		(311,479)	(237,726)
Other income	17	47,448	30,186
Profit before final taxes		1,070,277	1,072,507
Final Tax (u/s 100D)		-	(852)
Profit before income tax		1,070,277	1,071,655
Taxation	18	(357,020)	(179,595)
Profit for the year		713,257	892,060
		2025	2024
	Rupees.....	
Earnings per share			
Basic	19	1.87	2.34
Diluted	19	1.87	2.34

The annexed notes from 1 to 22 form an integral part of these condensed interim financial information.



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER



DIRECTOR

JAVEDAN CORPORATION LIMITED
CONDENSED INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025

		Unaudited September 30, 2025	Audited June 30, 2025
	Note	(Rupees In '000')	
ASSETS			
Non-Current Assets			
Property, plant and equipment	5	10,371,937	10,253,650
Intangible assets		3,446	3,638
Investment properties		640,550	640,550
Long term deposits		7,986	7,985
Long-term investments	6	9,073,878	8,342,268
Long term advances		1,432,729	1,635,564
Deferred Tax		116,853	114,379
		21,646,377	20,998,034
Current Assets			
Development properties	7	14,953,358	14,806,950
Trade debts	8	2,797,879	2,853,920
Loans and advances	9	1,243,031	1,264,172
Short Term Investment		1,502,600	1,502,500
Trade deposits, prepayments and other receivables	10	1,629,556	1,548,509
Unclaimed deposits		941	941
Cash and bank balances		321,953	201,960
		22,449,218	22,178,952
Total Assets		44,095,596	43,176,986
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital			
Authorised			
390,000,000 (2025: 390,000,000) ordinary shares of Rs.10/- each		3,900,000	3,900,000
Issued, subscribed and paid-up capital		3,808,604	3,808,604
Capital reserves		2,758,292	2,758,293
Revenue reserves		9,031,157	10,211,749
Other component of equity - revaluation surplus on lands		8,651,486	8,661,942
		24,249,540	25,440,588
Non-Current Liabilities			
Long-term financing	11	3,684,084	3,821,730
Deferred Grant		91,072	71,171
Deferred tax liability		554,972	560,219
Deferred liability - gratuity		136,707	128,070
		4,466,834	4,581,190
Current Liabilities			
Trade and other payables	12	6,618,294	6,134,695
Advance against issue of shares		1,702,865	1,802,865
Preference shares		505	505
Accrued mark-up		284,413	219,308
Contract liabilities		944,366	891,723
Short-term borrowings	13	1,008,967	1,388,317
Current maturity of non-current liabilities		2,250,406	2,356,166
Taxation - net		637,588	333,992
Unpaid dividend		1,904,742	424
Unclaimed dividend		27,077	27,213
		15,379,223	13,155,208
TOTAL EQUITY AND LIABILITIES		44,095,596	43,176,986
CONTINGENCIES AND COMMITMENTS			
	14		

The annexed notes from 1 to 22 form an integral part of these condensed interim financial information.

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR

JAVEDAN CORPORATION LIMITED
 CONDENSED INTERIM CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
 FOR THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025

	Three month period ended	
	September 30, 2025	September 30, 2024
 (Rupees in '000')	
Profit for the year	713,257	892,060
Other comprehensive income, net of tax	-	-
Total comprehensive income for the period, net of tax	713,257	892,060

The annexed notes from 1 to 22 form an integral part of these condensed Interim financial information.



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER



DIRECTOR

JAVEDAN CORPORATION LIMITED
CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025

	Issued, subscribed and paid-up capital	Capital reserves		Revenue reserves		Surplus on revaluation of freehold land	Total Equity
		Share premium	Tax holiday reserve	General	Un- appropriated profit		
(Rupees in '000')							
Balance as at June 30, 2024	3,808,604	2,746,327	11,966	63,500	9,946,094	8,749,900	25,326,391
Profit for the period	-	-	-	-	892,060	-	892,060
Other comprehensive Income/(loss), net of tax	-	-	-	-	892,060	-	892,060
Total comprehensive Income, net of tax	-	-	-	-	892,060	-	892,060
Final dividend @ 40 percent on ordinary shares for the year ended June 30, 2024	-	-	-	-	(1,523,442)	-	(1,523,442)
Revaluation surplus on land realised on account of sale of development properties	-	-	-	-	64,198	(64,198)	-
Balance as at September 30, 2024	3,808,604	2,746,327	11,966	63,500	9,378,910	8,685,702	24,695,009
Balance as at June 30, 2025	3,808,604	2,746,327	11,966	63,500	10,148,249	8,661,942	25,440,588
Profit for the period	-	-	-	-	713,257	-	713,257
Other comprehensive Income/(loss), net of tax	-	-	-	-	713,257	-	713,257
Total comprehensive Income, net of tax	-	-	-	-	713,257	-	713,257
Final dividend @ 50 percent on ordinary shares for the year ended June 30, 2025	-	-	-	-	(1,904,302)	-	(1,904,302)
Revaluation surplus on land realised on account of sale of development properties	-	-	-	-	10,455	(10,455)	-
Balance as at September 30, 2025	3,808,604	2,746,327	11,966	63,500	8,967,657	8,651,487	24,249,540



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER



DIRECTOR

ANNEXURE - B5

JAVEDAN CORPORATION LIMITED
CONDENSED INTERIM CONSOLIDATED STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025

	September 30, 2025	September 30, 2024
Note	-----Rupees In '000-----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	1,070,277	1,072,507
Adjustments:		
Depreciation	56,213	22,486
Amortization	193	288
Provision for gratuity	9,581	8,873
Finance costs	12,741	54,470
Mark-up on saving accounts	(96)	(99,113)
	78,633	(12,996)
Operating profit / (Loss) before working capital changes	1,148,910	1,059,511
(Increase) / decrease in current assets		
Trade debts	56,041	(1,760,994)
Development properties	(146,408)	1,587,773
Loans and advances	21,141	486,922
Deposits, prepayments and other receivables	(81,047)	(133,389)
Short term investment	0	6,256
	(150,273)	186,568
Increase / (decrease) in current liabilities		
Trade and other payables	483,599	167,616
Contract Liabilities	52,043	24,308
	536,242	191,924
Cash flows (used in) / generated from operations	1,534,879	1,438,003
(Payments) / receipts for:		
Income tax paid	(58,671)	(9,045)
Finance cost paid / received	52,363	(237,725)
Gratuity paid	(944)	(3,583)
Net cash flows generated from Operating activities	1,527,627	1,187,650
CASH FLOWS FROM INVESTING ACTIVITIES		
Additions to property and equipment	(174,586)	(122,118)
Interest received	95	99,113
Advance against issuance of units	202,835	(212,440)
Advance against issue of shares	(100,000)	-
Investment in financial instruments	(731,610)	(630)
Net cash used in Investing activities	(803,265)	(236,076)

September 30, September 30,
2024 2024
Note Rupees in '000.....

CASH FLOWS FROM FINANCING ACTIVITIES

(Repayment) / Receipt of long-term finance	(243,406)	(1,165,139)
(Repayment) of short term borrowings-net	(379,350)	313,404
Deferred grant	18,388	(757)
Net cash used in financing activities	<u>(604,369)</u>	<u>(852,492)</u>
Net Increase in cash and cash equivalent	119,993	99,083
Cash and cash equivalents at beginning of the period	201,960	292,099
Cash and cash equivalents at end of the year	<u>321,953</u>	<u>391,181</u>

The annexed notes from 1 to 22 form an integral part of these condensed interim financial information.



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER



DIRECTOR