

Haleon Pakistan Limited
11-A, 11th Floor, Sky Tower (East Wing), Dolmen City, HC-3, Block
4, Scheme-5, Clifton, Karachi,
75600, Sindh, Pakistan.
UAN: +92 21 111 425 366
Website: https://www.haleon.pk

NIL

27 October 2025

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

Subject: Financial Results for the Quarter / Nine Months Ended 30 September 2025 Haleon Pakistan Limited

Dear Sir / Madam,

This is to inform you that the Board of Directors of our Company in their meeting held at 2:00 p.m. (Pakistan Standard Time) on Monday, 27 October 2025, at 11-A, 11th Floor, Sky Tower (East Wing), Dolmen City, HC-3, Block 4, Scheme-5, Clifton, Karachi, 75600 and via weblink, recommended the following:

i.	SECOND INTERIM CASH DIVIDEND	Rs. 5.00 per share (i.e. 50%)*
ii.	BONUS SHARES	NIL
iii.	RIGHT SHARES	NIL
iv.	ANY OTHER ENTITLEMENT / CORPORATE ACTION	NIL

*The above entitlement / interim cash dividend will be paid to those shareholders whose names appear in the Register of Members of the Company as at the close of business on 5

November 2025.

The Share Transfer Books of the Company will be closed from 6 November 2025 to 7 November 2025 (both days inclusive). Transfer requests received at the office of the Share Registrar of the Company at CDC Share Registrar Services Limited, at the close of the business on 5 November 2025 will be treated in time for the purpose of the above entitlement to the transferees.

Further, in compliance with the PSX Notice bearing number PSX/N-062, and dated 10 January 2025, please find enclosed following:

- 1. Condensed Interim Statement of Financial Position
- 2. Condensed Interim Statement of Profit or Loss and Other Comprehensive Income
- 3. Condensed Interim Statement of Changes in Equity, and

ANY OTHER PRICE SENSITIVE INFORMATION

4. Condensed Interim Statement of Cash Flows

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



Yours sincerely, For and on behalf of Haleon Pakistan Limited

S.

Ms. Mashal Mohammad

Barrister-at-Law Company Secretary

Enclosed: As above

CC: Head of Operation,
Central Depository Company of Pakistan Limited,
99-B, Block – B, S.M.C.H.S.,
Main Shahrah-e-Faisal,
Karachi.

Executive Director / HOD,
Offsite-II Department, Supervision Division,
Securities and Exchange Commission of Pakistan,
NIC Building, 63 Jinnah Avenue,
Blue Area, Islamabad.



HALEON PAKISTAN LIMITED

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

	AS AT SEPTEMBER 30, 2025		
ASSETS		Un-audited	Audited
Rupes in '000 Rupes in '00			
Non-current assets Property, plant and equipment \$,212,553 7,825,568 Intangible asset 127,674			
Non-current assets 8,212,553 7,825,569 Intargible asset 127,674 127,674 Long-term loans to employees 5,524 6,427 Long-term deposits 34,351 48,881 Long-term deposits 4,000 8,000,551 Current assets Stores and spares 134,028 131,762 Stores and spares 1,018,588 1,042,507 Loans and advances 211,719 165,872 Trade debats 1,018,588 1,042,507 Loans and advances 211,719 165,872 Trade deposits and prepayments 75,949 110,790 Interest accrued 94,539 11,440,507 Refunds due from Government - Sales Tax 43,441 128,899 Taxation - payments less provision 624,221 75,305 Investment at amortised cost 2,246,450 727,168 Bank balances 3,373,799 6,052,832 Equity 11,76,545 1,170,545 Total assets 2,246,460 72,7168		Rupees	in '000
Property, plant and equipment 8,212,553 7,825,509 Intangible asset 127,674 127,674 Long-term loans to employees 5,524 6,427 Long-term deposits 54,351 49,881 8,400,102 8,009,551	ASSETS		
Intangible asset	Non-current assets		
Long-term loans to employees 5,524 6,427 Long-term deposits 54,351 49,851 Current assets Stores and spares 134,028 131,762 Stores and spares 134,028 131,762 Stores and spares 1,018,558 1,042,507 Loans and advances 211,719 165,872 Loans and advances 211,719 165,872 Trade deposits and prepayments 75,949 110,790 Interest accrued 94,539 13,430 Refunds due from Covernment - Sales Tax 43,441 128,889 Other receivables 291,593 299,995 Taxation - payments less provision 624,221 75,305 Investment at amortised cost 2,2746,450 727,168 Bank balances 3,733,799 6,052,832 Equity 5 1,170,545 1,170,545 Reserves 830,640 830,640 830,640 Revenue reserves 11,646,382 9,986,984 Curial reserves 33,647,567 11,	Property, plant and equipment	8,212,553	7,825,569
Long-term deposits 54,351 49,881 6,400,102 8,009,551 Current assets Stores and spares 134,028 131,762 Stock-in-trade 8,294,834 5,042,462 Trade debts 1,116,558 1,042,507 Loans and advances 211,719 116,799 Trade deposits and prepayments 75,949 110,790 Interest accrued 94,539 13,430 Refunds due from Government - Sales Tax 43,441 128,899 Ceffunds due from Government - Sales Tax 43,441 128,899 Certain - payments less provision 624,221 75,305 Investment at amortised cost 2,246,450 727,168 Bank balances 3,733,799 6,052,832 Total assets 16,769,131 13,791,012 Total assets 3,733,799 6,052,832 EQUITY AND LIABILITIES 2 4 Equity 11,170,545 1,170,545 Reserves 830,640 830,640 Revenue reserves 11,846,382 9,986,984 <td>Intangible asset</td> <td>127,674</td> <td>127,674</td>	Intangible asset	127,674	127,674
Current assets 8,400,102 8,009,551 Current assets 314,028 131,702 Stores and spares 134,028 131,702 Stock-in-trade 8,294,834 5,042,482 Trade debts 1,018,558 1,042,507 Loans and advances 211,719 165,872 Trade deposits and prepayments 75,949 110,790 Interest accrued 94,539 13,430 Refunds due from Government - Sales Tax 43,441 128,839 Cuber receivables 291,593 299,995 Taxation - payments less provision 624,221 75,305 Investment at amortised cost 3,733,799 6,062,832 Bank balances 3,733,799 6,062,832 EQUITY AND LIABILITIES Equity 5 Equity Share capital 1,170,545 1,170,545 Reserves 30,640 830,640 830,640 Revenue reserves 30,640 830,640 830,640 Total equity 13,647,567 11,968,169 Liabilities 23	Long-term loans to employees	5,524	6,427
Current assets	Long-term deposits	54,351	49,881
Current assets		8,400,102	8,009,551
Stores and spares 134,028 131,762 Stock-in-trade 8,294,834 5,042,462 Trade debts 1,018,558 1,042,507 106,8558 1,042,507 106,8558 1,042,507 106,8558 1,042,507 106,8558 1,042,507 106,8558 1,042,507 106,8558 1,042,507 106,8558 1,042,507 106,8558 1,042,507 106,8558 10,7949 110,790 106,7949 110,790 106,7949 110,790 106,7949 110,790 10,794 110,790 10,794 110,790 10,8558 10,8589 13,430 128,889 13,430 128,889 129,985 10		2,,	
Stock-in-trade 8,294,834 5,042,462 Trade debts 1,018,558 1,042,507 Loans and advances 211,719 165,872 Trade deposits and prepayments 75,949 110,790 Interest accrued 94,539 13,430 Refunds due from Government - Sales Tax 43,441 128,889 Other receivables 291,593 299,995 Taxation - payments less provision 624,221 75,305 Investment at amortised cost 2,246,450 727,168 Bank balances 3,373,799 6,622,832 Bank balances 16,769,131 13,791,012 Total assets 25,169,233 21,800,563 EQUITY AND LIABILITIES *** Equity *** Fear capital 1,170,545 1,170,545 Reserves 830,640 830,640 830,640 800,640 Revenue reserves 830,640 800,640 800,640 Revenue reserves 11,646,382 9,986,944 Total equity 13,647,567 11,988,169 Lease liabilities 232,622	Current assets		
Trade debts 1,018,558 1,042,507 Loans and advances 211,719 165,872 Trade deposits and prepayments 75,949 110,790 Interest accrued 94,539 13,430 Refunds due from Government - Sales Tax 43,441 128,889 Other receivables 291,993 299,995 Taxation - payments less provision 624,221 75,305 Investment at amortised cost 2,246,450 727,168 Bank balances 37,33,799 6,052,832 Total assets 25,169,331 13,791,012 Total assets 25,169,233 21,800,563 Equity Share capital 1,170,545 1,170,545 Reserves Capital reserves 830,640 830,640 Revenue reserves 11,646,382 9,986,984 Total equity 13,647,567 11,988,169 Liabilities Employee benefit obligations 232,622 193,341 Lease liabilities 461,719 453,544 <	Stores and spares	134,028	131,762
Loans and advances 211,719 165,872 Trade deposits and prepayments 75,949 110,790 Interest accrued 94,539 13,430 Refunds due from Government - Sales Tax 43,441 128,899 Other receivables 291,593 299,995 Taxation - payments less provision 624,221 75,305 Investment at amortised cost 2,246,450 727,168 Bank balances 3,733,799 6,052,832 Total assets 25,169,233 21,800,563 EQUITY AND LIABILITIES 5 45,269,233 21,800,563 Equity 5 1,170,545 1,170,545 1,170,545 Reserves 20,111 1,170,545 <	Stock-in-trade	8,294,834	5,042,462
Trade deposits and prepayments 75,949 110,790 Interest accrued 94,539 13,430 Refunds due from Government - Sales Tax 43,441 128,889 Other receivables 291,593 299,995 Taxation - payments less provision 624,221 75,305 Investment at amortised cost 2,246,450 727,168 Bank balances 3,733,799 6,052,832 16,769,131 13,791,012 13,791,012 Total assets 25,169,233 21,800,563 EQUITY AND LIABILITIES Equity Share capital 1,170,545 1,170,545 Reserves Capital reserves 830,640 830,640 Revenue reserves 11,646,382 9,986,984 Total equity 13,647,567 11,988,169 Liabilities 232,622 193,341 Deferred taxation 461,719 453,544 Lease liabilities 202,245 851,282 Current liabilities 48,056 44,890 Trade and other	Trade debts	1,018,558	1,042,507
Interest accrued 94,539 13,430 Refunds due from Government - Sales Tax 43,441 128,889 299,995 299,995 299,995 299,995 291,593 299,995 291,593 299,995 201,201 201,20	Loans and advances	211,719	165,872
Refunds due from Government - Sales Tax 43,441 291,983 128,889 291,933 299,995 229,995 17,290,995 17,290,995 17,290,995 17,290,995 17,290,995 17,290,995 17,290,995 17,290,995 17,290,995 17,290,995 17,290,995 18,290,995 18,290,995 17,291,995 18,291,112 19,293,41 <td< td=""><td>Trade deposits and prepayments</td><td>75,949</td><td>110,790</td></td<>	Trade deposits and prepayments	75,949	110,790
Refunds due from Government - Sales Tax 43,441 291,9583 299,955 128,889 299,955 291,593 299,955 299,955 17,290,955 175,205 77,108 77,108 77,108 20,246,450 727,168 727,168 727,168 8ank balances 3,733,799 6,052,832 6,052,832 16,769,131 13,791,012 13,791,012 70 10 10 10 10 10 10 10 10 10 10 10 10 10	Interest accrued	94,539	13,430
Other receivables 291,593 299,995 Taxation - payments less provision 624,221 75,305 Investment at amortised cost 3,733,799 6,052,832 Bank balances 3,733,799 6,052,832 Total assets 25,169,233 21,800,563 EQUITY AND LIABILITIES Equity Share capital 1,170,545 1,170,545 Reserves Capital reserves 830,640 830,640 Revenue reserves 11,646,382 9,986,984 Total equity 13,647,567 11,988,169 Liabilities Employee benefit obligations 232,622 193,341 Deferred taxation 461,719 453,544 Lease liabilities 202,245 204,397 Current liabilities 896,586 851,282 Current portion of lease liabilities 48,056 44,890 Trade and other payables 10,543,037 10,933,3987 15,935 Unclaimed dividend 33,987 15,935 15,935 10,112,1666 9,812,394 10	Refunds due from Government - Sales Tax	43,441	
Taxation - payments less provision 624,221 75,305 Investment at amortised cost 2,246,450 727,168 Bank balances 3,733,799 6,052,832 16,769,131 13,791,012 Total assets 25,169,233 21,800,563 EQUITY AND LIABILITIES 25 Equity 1,170,545 1,170,545 Reserves 2 2,914 Capital reserves 830,640 830,640 Revenue reserves 11,646,382 9,986,984 Total equity 13,647,567 11,998,169 Liabilities 232,622 193,341 Deferred taxation 461,719 453,544 Lease liabilities 202,245 204,397 Current liabilities 202,245 204,397 Trade and other payables 44,890 851,282 Unclaimed dividend 33,987 15,935 10,625,080 8,961,112 Total liabilities 11,521,666 9,812,394	Other receivables	291,593	2
Investment at amortised cost 2,246,450 3,733,799 6,052,832 16,769,131 13,791,012 25,169,233 21,800,563 225,169,233 22	Taxation - payments less provision		
Bank balances 3,733,799 6,052,832 Total assets 25,169,233 21,800,563 EQUITY AND LIABILITIES Equity Share capital 1,170,545 1,170,545 Reserves Capital reserves 830,640 830,640 Revenue reserves 11,646,382 9,986,984 Total equity 13,647,567 11,988,169 Liabilities Employee benefit obligations Deferred taxation 461,719 453,544 Lease liabilities 202,245 204,397 Current liabilities 48,056 44,896 Current portion of lease liabilities 48,056 44,890 Trade and other payables 10,543,037 10,543,037 Unclaimed dividend 33,987 15,935 Total liabilities 11,521,666 9,812,394			
Total assets 16,769,131 13,791,012 25,169,233 21,800,563 21,800,563 21,800,563 21,800,563 21,800,563 21,800,563 21,800,563 21,800,563 21,800,563 21,800,563 21,800,563 21,800,563 21,800,563 21,800,563 21,800,563 21,800,545 21,800,545 21,800,545 21,800,545 21,800,545 21,800,545 21,800,545 21,800,563 2			
EQUITY AND LIABILITIES 25,169,233 21,800,563 Equity Share capital 1,170,545 1,170,545 Reserves 20,2014 reserves 830,640 <td></td> <td></td> <td></td>			
Equity Share capital 1,170,545 1,170,545 Reserves 830,640 830,640 830,640 Revenue reserves 11,646,382 9,986,984 Total equity 13,647,567 11,988,169 Liabilities Employee benefit obligations Deferred taxation 461,719 453,544 Lease liabilities 202,245 204,397 Current liabilities 48,056 851,282 Current portion of lease liabilities 48,056 44,890 Trade and other payables 10,543,037 8,900,287 Unclaimed dividend 33,987 15,935 Total liabilities 11,521,666 9,812,394	Total assets		21,800,563
Equity Share capital 1,170,545 1,170,545 Reserves 830,640 830,640 830,640 Revenue reserves 11,646,382 9,986,984 Total equity 13,647,567 11,988,169 Liabilities Employee benefit obligations Deferred taxation 461,719 453,544 Lease liabilities 202,245 204,397 Current liabilities 48,056 851,282 Current portion of lease liabilities 48,056 44,890 Trade and other payables 10,543,037 8,900,287 Unclaimed dividend 33,987 15,935 Total liabilities 11,521,666 9,812,394	EQUITY AND LIABILITIES		
Reserves 830,640 840,55 840,55 840,55 840,55 840,55 840,55 840,55 840,55 840,55 840,55 840,55 840,55 </td <td></td> <td></td> <td></td>			
Reserves Capital reserves 830,640 830,640 Revenue reserves 11,646,382 9,986,984 Total equity 13,647,567 11,988,169 Liabilities Liabilities Employee benefit obligations 232,622 193,341 Deferred taxation 461,719 453,544 Lease liabilities 202,245 204,397 Current liabilities Current portion of lease liabilities 48,056 44,890 Trade and other payables 10,543,037 8,900,287 Unclaimed dividend 33,987 15,935 10,625,080 8,961,112 Total liabilities 11,521,666 9,812,394	Equity		
Capital reserves 830,640 830,640 Revenue reserves 11,646,382 9,986,984 Total equity 13,647,567 11,988,169 Liabilities Employee benefit obligations Deferred taxation 232,622 193,341 Lease liabilities 461,719 453,544 Lease liabilities 202,245 204,397 Sep6,586 851,282 Current portion of lease liabilities 48,056 44,890 Trade and other payables 10,543,037 8,900,287 Unclaimed dividend 33,987 15,935 Total liabilities 11,521,666 9,812,394	Share capital	1,170,545	1,170,545
Revenue reserves 11,646,382 9,986,984 Total equity 13,647,567 11,988,169 Liabilities Employee benefit obligations Employee benefit obligations 232,622 193,341 Deferred taxation 461,719 453,544 Lease liabilities 202,245 204,397 Current liabilities 896,586 851,282 Current portion of lease liabilities 48,056 44,890 Trade and other payables 10,543,037 8,900,287 Unclaimed dividend 33,987 15,935 Total liabilities 11,521,666 9,812,394	Reserves		
Total equity 13,647,567 11,988,169 Liabilities Non-current liabilities Employee benefit obligations 232,622 193,341 Deferred taxation 461,719 453,544 Lease liabilities 202,245 204,397 Current liabilities 896,586 851,282 Current portion of lease liabilities 48,056 44,890 Trade and other payables 10,543,037 8,900,287 Unclaimed dividend 33,987 15,935 Total liabilities 11,521,666 9,812,394	Capital reserves	830,640	830,640
Liabilities Non-current liabilities Employee benefit obligations 232,622 193,341 Deferred taxation 461,719 453,544 Lease liabilities 202,245 204,397 Respectively 896,586 851,282 Current liabilities 48,056 44,890 Trade and other payables 10,543,037 8,900,287 Unclaimed dividend 33,987 15,935 Total liabilities 11,521,666 9,812,394	Revenue reserves	11,646,382	9,986,984
Non-current liabilities Employee benefit obligations 232,622 193,341 Deferred taxation 461,719 453,544 Lease liabilities 202,245 204,397 896,586 851,282 Current liabilities 48,056 44,890 Trade and other payables 10,543,037 8,900,287 Unclaimed dividend 33,987 15,935 10,625,080 8,961,112 Total liabilities 11,521,666 9,812,394	Total equity	13,647,567	11,988,169
Employee benefit obligations 232,622 193,341 Deferred taxation 461,719 453,544 Lease liabilities 202,245 204,397 Current liabilities 896,586 851,282 Current portion of lease liabilities 48,056 44,890 Trade and other payables 10,543,037 8,900,287 Unclaimed dividend 33,987 15,935 10,625,080 8,961,112 Total liabilities 11,521,666 9,812,394	Liabilities		
Deferred taxation 461,719 453,544 Lease liabilities 202,245 204,397 896,586 851,282 Current liabilities 48,056 44,890 Trade and other payables 10,543,037 8,900,287 Unclaimed dividend 33,987 15,935 10,625,080 8,961,112 Total liabilities 11,521,666 9,812,394	Non-current liabilities		
Deferred taxation 461,719 453,544 Lease liabilities 202,245 204,397 896,586 851,282 Current liabilities 48,056 44,890 Trade and other payables 10,543,037 8,900,287 Unclaimed dividend 33,987 15,935 10,625,080 8,961,112 Total liabilities 11,521,666 9,812,394		232.622	193.341
Lease liabilities 202,245 204,397 896,586 851,282 Current liabilities 48,056 44,890 Trade and other payables 10,543,037 8,900,287 Unclaimed dividend 33,987 15,935 10,625,080 8,961,112 Total liabilities 11,521,666 9,812,394			453,544
Current liabilities 896,586 851,282 Current portion of lease liabilities 48,056 44,890 Trade and other payables 10,543,037 8,900,287 Unclaimed dividend 33,987 15,935 10,625,080 8,961,112 Total liabilities 11,521,666 9,812,394			
Current portion of lease liabilities 48,056 44,890 Trade and other payables 10,543,037 8,900,287 Unclaimed dividend 33,987 15,935 10,625,080 8,961,112 Total liabilities 11,521,666 9,812,394			851,282
Trade and other payables 10,543,037 8,900,287 Unclaimed dividend 33,987 15,935 10,625,080 8,961,112 Total liabilities 11,521,666 9,812,394	Current liabilities		
Trade and other payables 10,543,037 8,900,287 Unclaimed dividend 33,987 15,935 10,625,080 8,961,112 Total liabilities 11,521,666 9,812,394	Current portion of lease liabilities	48,056	44,890
Unclaimed dividend 33,987 15,935 10,625,080 8,961,112 Total liabilities 11,521,666 9,812,394			8,900,287
Total liabilities 10,625,080 8,961,112 11,521,666 9,812,394		33,987	15,935
Total liabilities 11,521,666 9,812,394			8,961,112
Total equity and liabilities 25,169,233 21,800,563	Total liabilities	11,521,666	9,812,394
	Total equity and liabilities	25,169,233	21,800,563



HALEON PAKISTAN LIMITED

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025

	Nine months ended		Quarter ended		
	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024	
		Rupees	in '000		
Revenue from contracts with customers - net	32,190,813	27,513,315	10,562,883	9,754,500	
Cost of sales	(19,829,917)	(18,340,669)	(6,306,386)	(6,071,994)	
Gross profit	12,360,896	9,172,646	4,256,497	3,682,506	
Selling, marketing and distribution expenses	(4,157,661)	(3,391,172)	(1,363,461)	(1,300,995)	
Administrative expenses	(552,955)	(521,036)	(173,757)	(203,227)	
Allowance for impairment of trade debts	(3,132)	(26,521)	(859)		
Other expenses	(638,408)	(463,281)	(221,184)	(189,987)	
Other income	607,724	783,015	162,248	347,452	
	7,616,464	5,553,651	2,659,484	2,335,749	
Financial (charges) / income	(19,576)	(105,820)	12,817	(96,936)	
Profit before levies and income taxes	7,596,888	5,447,831	2,672,301	2,238,813	
Levies	(32,235)	1	(8,981)	-	
Profit before income taxes	7,564,653	5,447,831	2,663,320	2,238,813	
Taxation - net	(2,978,892)	(2,245,307)	(1,048,314)	(909,029)	
Profit for the period	4,585,761	3,202,524	1,615,006	1,329,784	
Other comprehensive income				<u> </u>	
Total comprehensive income	4,585,761	3,202,524	1,615,006	1,329,784	
		Rup	ees		
Earnings per share	39.18	27.36	13.80	11.36	



HALEON PAKISTAN LIMITED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025

	Share capital	Capital reserves		Revenue reserve	Total
		Reserve arising under the Scheme of Arrangement	Reserve arising on amalgamation under the Scheme of Merger Rupees in '000	Unappropriated profit	
Balance as at January 01, 2024	1,170,545	101,914	728,726	6,021,581	8,022,766
Total comprehensive income for the half ended September 30, 2024			1		_
Profit for the period			_	3,202,524	3,202,524
Other comprehensive income		-	-	-	-
		-	-	3,202,524	3,202,524
Balance as at September 30, 2024	1,170,545	101,914	728,726	9,224,105	11,225,290
Balance as at January 01, 2025	1,170,545	101,914	728,726	9,986,984	11,988,169
Transactions with owners					
Final cash dividend for the year ended					
December 31, 2024 @ Rs. 15 per share	No or or	-		(1,755,818)	(1,755,818)
Interim cash dividend for the period ended					
June 30, 2025 @ Rs. 10 per share	8 - 18 -	-		(1,170,545)	(1,170,545)
Total comprehensive income for the nine months ended September 30, 2025		1			
Profit for the period			_	4,585,761	4,585,761
Other comprehensive income	A7 U		_	_	_
				4,585,761	4,585,761
Balance as at June 30, 2025	1,170,545	101,914	728,726	11,646,382	13,647,567
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HALEON PAKISTAN LIMITED

CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025

	Nine mon	ths ended	
	September 30,	September 30,	
	2025	2024	
	Rupees	s in '000	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	6,149,913	6,054,958	
Staff retirement benefits paid	(102,983)	(82,738)	
Levies and income taxes paid	(3,551,868) 903	(1,008,935)	
Decrease in long-term loans to employees Increase in long-term deposits		412	
	(4,470)	(2,190)	
Net cash generated from operating activities	2,491,495	4,961,507	
CASH FLOWS FROM INVESTING ACTIVITIES			
CASH FLOWS FROM INVESTING ACTIVITIES			
Payment for acquisition of property, plant and equipment	(859,921)	(1,645,267)	
Proceeds from disposal of operating assets	45,573	106,828	
Interest received	467,318	761,994	
Net cash used in investing activities	(347,030)	(776,445)	
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend paid	(2,908,311)	(800)	
Lease rental paid	(35,905)	(31,020)	
Net cash used in financing activities	(2,944,216)	(31,820)	
Net increase in cash and cash equivalents during the period	(799,751)	4,153,242	
Cash and cash equivalents at beginning of the period	6,780,000	4,281,845	
Cash and cash equivalents at end of the period	5,980,249	8,435,087	

