CRESCENT JUTE PRODUCTS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2025 (UN-AUDITED)

| | | Unaudited | Audited | | | Unaudited | Audited |
|--|------|---------------------------------------|---------------------------------------|--------------------------------------|------|---------------------|----------------------|
| | NOTE | 30-Sep-25 RUPEES | 30-Jun-25 RUPEES | | NOTE | 30-Sep-25 RUPEES | 30-Jun-25 RUPEES |
| EQUITY AND LIABILITIES | | | | ASSETS | | | |
| SHARE CAPITAL AND RESERVES | | | | | | | |
| Authorized share capital | | | | NON-CURRENT ASSETS | | | |
| 30 000 000 (2020: 30 000 000) ordinary | | | | Operating fixed assets | 5 | 1,602,607 | 1,640,438 |
| | | | | | | 1,602,607 | 1,640,438 |
| shares of Rupees 10 each | = | 300,000,000 | 300,000,000 | | | 1,002,007 | 270 107 100 |
| Issued, subscribed and paid up share capital | | 237,634,680 | 237,634,680 | | | | |
| Share Premium | | 35,633,084 | 35,633,084 | CURRENT ASSETS | | | |
| Share Premium | | 33,033,064 | 33,033,064 | Loans and advances | | 158,373 | 158,176 |
| Accumulated loss | | (470 121 005) | (476 647 040) | Conveite donosito | | 27 500 | 27 500 |
| Accumulated loss | | (478,121,805) | (476,647,048) | Security deposits Prepayments | | 37,500 5,000 | 37,500 7,500 |
| | - | (204.054.044) | (202 270 204) | Other receivables | | 290,525 | 614,522 |
| Total equity | | (204,854,041) | (203,379,284) | Short term investments Bank balances | | 240,547 39,646 | 166,787 1,547,270 |
| | | | | | | 32,010 | _,,, |
| LIABILITIES | | | | | | | |
| | | | | | | | |
| CURRENT LIABILITIES | | | | | | 771,592 | 2,531,755 |
| Trade and other payables | [| 16,920,280 | 17,243,517 | | | | |
| Accrued mark-up | 2 | 79,864,414 | 79,864,414 | | | | |
| Borrowings Unclaimed dividend | 3 | 110,106,234 337,312 | 110,106,234 337,312 | | | | |
| Provision for taxation | | - | - | | | | |
| TOTAL LIABILITIES | | 207,228,240 | 207,551,477 | | | | |
| CONTINGENCIES AND COMMITMENTS | 4 | - | - | | | | |
| TOTAL EQUITY AND LIABILITIES | - | 2,374,199 | 4,172,193 | TOTAL ASSETS | | 2,374,199 | 4,172,193 |
| - | = | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | | | · · · |

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

CRESCENT JUTE PRODUCTS LIMITED STATEMENT OF PROFIT OR LOSS FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025 (UN-AUDITED)

| | | Quarter ended | | |
|--|------|---------------|--------------|--|
| | NOTE | 30 September | 30 September | |
| | | 2025 | 2024 | |
| | | RUPEES | RUPEES | |
| INCOME | 6 | 73,760 | (480,507) | |
| ADMINISTRATIVE EXPENSES OTHER EXPENSES | | (1,544,366) | (1,641,792) | |
| FINANCE COST | | (4,151) | (2,552) | |
| LOSS BEFORE TAXATION | | (1,474,757) | (2,124,851) | |
| TAXATION | | - | (1,814) | |
| LOSS AFTER TAXATION | | (1,474,757) | (2,126,665) | |
| LOSS PER SHARE - | | (0.05) | (0.00) | |
| BASIC AND DILUTED | | (0.06) | (0.09) | |

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

CHIEF EXECUTIVE OFFICER DIRECTOR CHIEF FINANCIAL OFFICER

CRESCENT JUTE PRODUCTS LIMITED STATEMENT OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025 (UN-AUDITED)

| | | Quarter ended | | |
|--|-----------|---------------------------|---------------------------|--|
| | | 30 September | 30 September | |
| | | 2025 | 2024 | |
| LOSS AFTER TAXATION | · | RUPEES (1,474,757) | RUPEES (2,126,665) | |
| OTHER COMPREHENSIVE INCOME | | | | |
| Items that will not be reclassified subsequently to profit or loss | | - | - | |
| Items that may be reclassified subsequently to profit or loss | | | | |
| TOTAL COMPREHENSIVE LOSS FOR THE PERIOD | | (1,474,757) | (2,126,665) | |
| The annexed notes form an integral part of these | condensed | d interim financial s | tatements. | |
| | | | | |
| CHIEF EXECUTIVE OFFICER | DIRECTOR | CHIEF FIN | ANCIAL OFFICER | |

CRESCENT JUTE PRODUCTS LIMITED

STATEMENT OF CHANGES IN EQUITY

For The Quarter Ended Sep 30, 2025

| | | RESERVES | | | | | |
|---|---------------|-----------------|--|------------|-------------------------|---------------|--|
| | | CAPITAL RESERVE | | | REVENUE RESERVE | Total | |
| | | Share | Fair value reserve on FVTOCI investments | Sub total | Accumulated | Equity | |
| | SHARE CAPITAL | premium | | | loss | | |
| Balance as on 01 July ,2024 | 237,634,680 | 35,767,584 | (134,500) | 35,633,084 | (469,236,821) | (195,969,057) | |
| Incremental depreciation transferred from revaluation | - | - | | | | - | |
| Loss for the year | | | | | (7,410,227) | (7,410,227) | |
| Other comprehensive loss for the year Balance as on June 30,2025 | 237,634,680 | 35,767,584 | (134,500) | 35,633,084 | (476,647,048) | (203,379,284) | |
| Other comprehensive loss for the Quarter | | | | | | | |
| ended 30 Sep 2025 | - | - | | | (1,474,757) | (1,474,757) | |
| Balance as on Sep 30,2025 | 237,634,680 | 35,767,584 | (134,500) | 35,633,084 | (478,121,805) | (204,854,041) | |
| | _ | | • | | | | |
| CHIEF EXECUTIVE OFFICER | DIRECTOR | | | CH | CHIEF FINANCIAL OFFICER | | |

CRESCENT JUTE PRODUCTS LIMITED STATEMENT OF CASH FLOWS FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025 (UN-AUDITED)

| | | Quarter ended | | |
|--|--------------------|-------------------------|----------------------|--|
| | NOTE | 30 September 2025 | 30 September 2024 | |
| | | Rupees | Rupees | |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Cash used in operations | 7 | (1,503,275) | (31,867) | |
| Finance cost paid Income tax paid | | (4,151) (197) | (2,552) (1,814) | |
| Net cash used in operating activities | | (1,507,623) | (36,233) | |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| | | | | |
| Proceeds on Sale of investment Profit on deposits with banks received | | - | - 7,387 | |
| Net cash from investing activities | | - | 7,387 | |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | |
| Proceeds from borrowings | | - | - | |
| | | L | | |
| Net cash from financing activities | | - | - | |
| NET INCREASE / (DECREASE) IN CASH AND CASH | EQUIVALENTS | (1,507,623) | (28,845) | |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | | 1,547,270 | 50,975 | |
| CASH AND CASH EQUIVALENTS AT THE | | 20.646 | 22.120 | |
| END OF THE PERIOD | | 39,646 | 22,129 | |
| The annexed notes form an integral part of these financial | al statements. | | | |
| | | | | |
| | | | | |
| CHIEF EXECUTIVE OFFICER D | IRECTOR | CHIEF FINANCIAL OFFICER | | |