

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

		Unaudited	Audited			Unaudited	Audited
	NOTE	30-Sep-25	30-Jun-25		NOTE	30-Sep-25	30-Jun-25
		RUPEES	RUPEES			RUPEES	RUPEES
EQUITY AND LIABILITIES				ASSETS			
SHARE CAPITAL AND RESERVES				NON-CURRENT ASSETS			
Authorized share capital				Operating fixed assets			
30 000 000 (2020: 30 000 000) ordinary				5			
shares of Rupees 10 each							
Issued, subscribed and paid up share capital							
Share Premium							
Accumulated loss							
Total equity							

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

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

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 2025	30 September 2024
	RUPEES	RUPEES
LOSS AFTER TAXATION	(1,474,757)	(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	<u>(1,474,757)</u>	<u>(2,126,665)</u>

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CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

CRESCENT JUTE PRODUCTS LIMITED
STATEMENT OF CHANGES IN EQUITY
For The Quarter Ended Sep 30, 2025

SHARE CAPITAL	RESERVES				Total Equity
	CAPITAL RESERVE			REVENUE RESERVE	
	Share premium	Fair value reserve on FVTOCI investments	Sub total	Accumulated loss	
237,634,680	35,767,584	(134,500)	35,633,084	(469,236,821)	(195,969,057)
-	-			(7,410,227)	-
-	-				(7,410,227)
-	-				-
237,634,680	35,767,584	(134,500)	35,633,084	(476,647,048)	(203,379,284)
-	-			(1,474,757)	-
237,634,680	35,767,584	(134,500)	35,633,084	(478,121,805)	(204,854,041)

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

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

	NOTE	Quarter ended	
		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		(4,151)	(2,552)
Income tax paid		(197)	(1,814)
Net cash used in operating activities		<u>(1,507,623)</u>	<u>(36,233)</u>
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		-	-
Net cash from financing activities		-	-
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		<u>(1,507,623)</u>	<u>(28,845)</u>
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1,547,270	50,975
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		<u>39,646</u>	<u>22,129</u>

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CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER