



**STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025**

September 30, June 30,
2025 2025
----- (Rupees) -----

ASSETS

Non-Current Assets

Property, plant and equipment
Long term investment
Long term deposits
Deferred taxation - net

682,919,372	689,549,434
850,705	671,022
1,316,096	1,316,096
-	-
<u>685,086,173</u>	<u>691,536,552</u>

Current Assets

Short term investment
Development property
Trade debts
Advance and prepayments
Cash and bank balances

1,737,032	1,697,796
95,106,369	73,734,412
2,174,497	5,843,179
158,782	177,665
30,090,015	19,074,646
<u>129,266,695</u>	<u>100,527,698</u>
<u>814,352,868</u>	<u>792,064,250</u>

Total Assets

EQUITY AND LIABILITIES

Share Capital and Reserves

Authorised Capital

15,000,000 Ordinary shares of Rs. 10 each

<u>150,000,000</u>	<u>150,000,000</u>
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Share Capital

Issued, subscribed and paid up capital

106,258,520	106,258,520
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Capital Reserves

Share premium
Surplus on revaluation of fixed assets

33,858,000	33,858,000
503,524,811	503,524,811
<u>537,382,811</u>	<u>537,382,811</u>

Revenue Reserves

General reserve
Accumulated losses

292,142,000	292,142,000
(962,667,829)	(983,883,374)
<u>(670,525,829)</u>	<u>(691,741,374)</u>

Shareholder's equity

Non - Current Liability

Deferred tax liability

(28,306,692)	(48,100,043)
112,353,306	113,775,500

Current Liabilities

Trade and other payables
Short term borrowings
Markup accrued
Unclaimed dividend
Provision for taxation

180,322,052	184,175,499
272,435,490	272,435,490
201,946,177	194,175,269
303,346	303,346
75,299,189	75,299,189
<u>730,306,253</u>	<u>726,388,793</u>

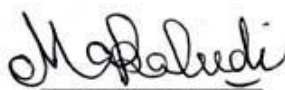
Contingencies and Commitments

Total Equity and Liabilities

<u>814,352,868</u>	<u>792,064,250</u>
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The annexed notes form an integral part of these financial statements.


Chief Executive Officer


Chief Financial Officer


Director

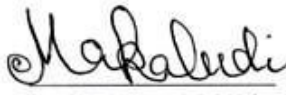


**STATEMENT OF PROFIT OR LOSS AND OTHER COMPERHENSIVE INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	2025	2024
	---- (Rupees) ----	
Revenue	51,010,866	47,229,509
Cost of sales and expenses	<u>(12,064,250)</u>	<u>(10,321,287)</u>
Gross profit	38,946,616	36,908,222
Administrative expenses	<u>(12,655,825)</u>	<u>(11,776,677)</u>
Operating profit	26,290,792	25,131,545
Finance cost	(7,903,151)	(13,821,377)
Other charges	(508,901)	-
Other income	699,711	424,594
Profit before levy and income tax	18,578,450	11,734,762
Levy	-	(4,813)
Profit before income tax	18,578,450	11,729,949
Taxation - net	<u>1,214,901</u>	<u>651,745</u>
Profit after income tax	19,793,351	12,381,694
Other comprehensive income	-	-
Total comprehensive income for the quarter	<u>19,793,351</u>	<u>12,381,694</u>
Earning per share	<u>1.86</u>	<u>1.17</u>

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


Chief Executive Officer


Chief Financial Officer


Director



STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	2025	2024
	---- (Rupees) ----	
CASH FLOW FROM OPERATING ACTIVITIES		
Cash generated from operations	11,228,199	8,566,288
Financial charges paid	(6,631)	(6,365)
Taxes paid - net	(206,199)	(927,626)
Net cash and cash equivalents (outflow)/ inflow towards operating activities	<u>11,015,369</u>	<u>7,632,297</u>
 Cash and cash equivalents at beginning of the quarter	 19,074,646	 13,964,545
Cash and cash equivalents at end of the quarter	<u><u>30,090,015</u></u>	<u><u>21,596,842</u></u>

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Chief Executive Officer



Chief Financial Officer



Director



**STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	Ordinary share capital	Capital			Reserves			Shareholders' Equity
		Share Premium	Surplus on revaluation of fixed assets	General reserves	Revenue	Accumulated losses	Total reserves	
Balance as at July 01, 2024	106,258,520	33,858,000	518,185,538	292,142,000	(1,026,840,204)	(182,654,666)	(76,396,146)	
Profit for the quarter September 30, 2024	-	-	-	-	12,381,694	12,381,694	12,381,694	
Other comprehensive income for the quarter September 30, 2024	-	-	-	-	-	-	-	
Transfer from surplus on revaluation of property on account of intermental depreciation-net deferred tax	-	-	(3,858,086)	-	3,858,086	-	-	
Other comprehensive income for the quarter September 30, 2024	-	-	-	-	16,239,780	12,381,694	12,381,694	
Balance as at September 30, 2024	106,258,520	33,858,000	514,327,452	292,142,000	(1,010,600,424)	(170,272,972)	(64,014,452)	
Balance as at July 01, 2025	106,258,520	33,858,000	503,524,811	292,142,000	(983,883,374)	(154,358,563)	(48,100,043)	
Profit for the quarter September 30, 2025	-	-	-	-	19,793,351	19,793,351	19,793,351	
Other comprehensive income for the quarter September 30, 2025	-	-	-	-	-	-	-	
Transfer from surplus on revaluation of property on account of intrmental depreciation -net of deferred tax	-	-	(1,422,194)	-	1,422,194	-	-	
Other comprehensive income for the quarter September 30, 2025	-	-	(1,422,194)	-	21,215,545	19,793,351	19,793,351	
Balance as at September 30, 2025	106,258,520	33,858,000	502,102,617	292,142,000	(962,667,829)	(134,565,212)	(28,306,692)	

The annexed notes form an integral part of these financial statements



Chief Executive Officer



Chief Financial Officer



Director