

Telephone: 3840 0000 Fax: 92-21-3568 4712

Website: www.colgate.com.pk

October 28, 2025

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

Dear Sir.

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

We have to inform you that the Board of Directors of our Company in their meeting held on Tuesday, October 28, 2025 at 06:00 p.m. the Registered Office of the Company at Lakson Square, Building No.2, Sarwar Shaheed Road, Karachi considered and approved the un-audited financial statements of the Company for the quarter ended September 30, 2025.

The following Financial Statements of the Company are attached:

- a) Condensed Interim Statement of Profit or Loss and Other Comprehensive Income.
- b) Condensed Interim Statement of Financial Position.
- c) Condensed Statement of Changes in Equity; and
- d) Condensed Interim Statement of Cash flows.

The Quarterly Financial Statements (Quarterly Report) of the company shall be transmitted through PUCARS separately, within the specified time.

Kindly acknowledge.

Yours faithfully,

For COLGATE ANDLINE RAKISTAN) LIMITED

(MANSOOR AHM)

Encl: As above

Cc to: The Executive Director/HOD

Offsite-II Department, Supervision Division,

Securities & Exchange Commission of Pakistan,

63, NIC Building,

Jinnah Avenue, Blue Area,

Islamabad.



Telephone: 3840 0000 Fax: 92-21-3568 4712 Website: www.colgate.com.pk

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Quarter ended September 30, 2025	Quarter ended September 30, 2024		
	(Rupees in '000)			
		1.00		
Turnover	41,983,220	40,148,383		
Sales tax	(6,992,841)	(6,672,954)		
Trade and other discounts	(4,128,291)	(3,472,005)~		
Net turnover	30,862,088	30,003,424		
Cost of sales	(20,114,287)	(19,201,219)		
Gross profit	10,747,801	10,802,205		
Selling and distribution cost	(3,194,950)	(3,156,923)		
Administrative expenses	(341,713)	(346,243)		
Other expenses	(521,329)	(628,795)		
Other income	653,826	1,548,171		
Profit from operations	7,343,635	8,218,415		
Finance cost and bank charges	(41,564)	(41,647)		
Profit before levy and taxation	7,302,071	8,176,768		
Levy		-		
Profit before taxation	7,302,071	8,176,768		
Taxation	(2,738,042)	(3,072,615)		
Profit after taxation	4,564,029	5,104,153		
Other comprehensive income for the quarter	127	r=		
Total comprehensive income for the quarter	4,564,029	5,104,153		
	Rupees			
Earnings per share - basic and diluted	18.80	21.02		





CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

Lakson Square, Building No. 2,

Sarwar Shaheed Road, Karachi-74200

Telephone: 3840 0000 Fax: 92-21-3568 4712 Website: www.colgate.com.pk

61,449,849

56,820,747

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

AS AT SEPTEMBER 30, 2025	September 30,	June 30,
	2025 (unaudited)	2025 (audited)
	(Rupees	
ASSETS	SENSON STORY	Does Street
NON-CURRENT ASSETS		
Property, plant and equipment	9,865,414	9,869,015
Intangible assets	13,897	8,634
Long term loans	95,798	93,145
Long term security deposits	26,269	26,269
Staff retirement benefit	10 -1	10,412
CURRENT ASSETS	10,001,378	10,007,475
Stores and spares	1,223,224	1,222,936
Stock in trade	17,523,444	17.247,130
Trade debts	1,718,553	1,612,412
Loans and advances	353,753	383,915
Trade deposits and short term prepayments	107,480	140,587
Other receivables	29.894	243,505
Accrued profit	17,270	3,392
Taxation - net	1,2,0	903,081
Short term investments	24,696,758	20,198,325
Cash and bank balances	5,778.095	4,857,989
	51,448,471	46,813,272
TOTAL ASSETS	61,449,849	56,820,747
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised share capital	2,500,000_	2,500,000
Issued, subscribed and paid-up share capital	2,427,733	2,427,733
Reserves	32,435,432	35,033,215
Remeasurement of post retirement benefits obligation	(244,430)	(244,430)
LIA DI LITTEO	34,618,735	37,216,518
LIABILITIES		
NON-CURRENT LIABILITIES		01 (h - 18 - 18 - 18 - 18 - 18 - 18 - 18 - 1
Deferred taxation	739,850	628,011
Long term deposits	56,107	56,802
Deferred liability	15,646	
Long-term financing	508,137	528,553
Deferred grant	164,923	177,879
Lease liabilities	226,255	231,674
CURRENT LIABILITIES	1,710,918	1,622,919
Trade and other payables	16,433,513	17,682,236
Accrued mark-up	5,212	5,509
Current maturity of long-term financing	142,464	142,464
Current maturity of lease liabilities	65,379	74,438
Taxation - net	1,235,295	- 1
Unpaid dividend	7,161,812	15
Unclaimed dividend	76,521	76,663
	25,120,196	17,981,310
TOTAL LIABILITIES	26,831,114	19,604,229
CONTRACTOR OF THE PROPERTY IN THE PROPERTY OF	==100 11111	.0,00.,=20

M



Telephone: 3840 0000 Fax: 92-21-3568 4712

Website: www.colgate.com.pk

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

	Issued,	Reserves Reserves				Remeasurem-	Total Equity
	subscribed	Capital		ue reserves	Sub total -	ent on post	. Clair Equity
	and paid-up	reserve -	General	Unappropriated	reserves	retirement	
	share capital	share premium	reserve	profit		benefits obligation - net of tax	
				(Rupees in '000)		
				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	r a		
Balance as at July 1, 2024	2,427,733	13,456	20,918,000	11,848,909	32,780,365	(318,188)	34,889,910
Final dividend for the year ended							
June 30, 2024 at the rate of							
Rs 35.5 per share	122	-	-	(8,375,678)	(8,375,678)	:	(8,375,678)
Total transactions with owners		-	-	(8,375,678)	(8,375,678)		(8,375,678)
Transfer to general reserve	3.5	7.	3,415,000	(3,415,000)	WE	272	6 1 2
Comprehensive income for the quarter	×						~
Profit after taxation for the guarter ended	F						
September 30, 2024	-		- 1	5,104,153	5,104,153	- 1	5,104,153
1 0							
Other comprehensive income	-			22c	32 <u>2</u> 2	- 1	20
Total comprehensive income for the						الــــاا	
quarter ended September 30, 2024	·		N73	5,104,153	5,104,153	1770	5,104,153
Balance as at September 30, 2024	2,427,733	13,456	24,333,000	5,162,384	29,508,840	(318,188)	31,618,385
balance as at oeptember 50, 2024	2,421,100	13,430	24,000,000	3,102,004	23,300,040	(010,100)	01,010,000
Balance as at July 1, 2025	2,427,733	13,456	24,333,000	10,686,759	35,033,215	(244,430)	37,216,518
Transactions with owners							
Final dividend for the year ended							
June 30, 2025 at the rate of							
Rs 29.5 per share	l i			(7,161,812)	(7,161,812)	-	(7,161,812)
Total transactions with owners	L			(7,161,812)	(7,161,812)		(7,161,812)
rotal transactions with owners		-		(7,101,012)	(7,101,012)	1.00	(7,101,012)
Transfer to general reserve	5 % 00	8	3,524,000	(3,524,000)	994	53#3	8.72
Comprehensive income for the quarter							
Profit after taxation for the quarter ended							
September 30, 2025	8,70	-	5.50	4,564,029	4,564,029	100	4,564,029
Other comprehensive income		_				_	
other comprehensive income	150	- 5	95	8.58	0.54 1	651	(36) X ²
Total comprehensive income for the	M -						
quarter ended September 30, 2025	170	5.	100	4,564,029	4,564,029	1.55	4,564,029
Balance as at September 30, 2025	2,427,733	13,456	27,857,000	4,564,976	32,435,432	(244,430)	34,618,735





Telephone : 3840 0000 Fax : 92-21-3568 4712 Website : www.colgate.com.pk

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

	Quarter ended September 30, 2025 (Rupees	Quarter ended September 30, 2024 in '000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operations Finance cost and bank charges paid Income and final taxes paid Staff retirement benefit paid Long term loans Long term security deposits (assets) Long term deposits Net cash generated from operating activities	5,738,847 (32,698) (487,827) - (2,653) - (695) 5,214,974	5,044,964 (30,985) (1,655,413) (50,000) (2,890) (1,018) 765 3,305,423
CASH FLOWS FROM INVESTING ACTIVITIES	**	
Payments for property, plant and equipment Purchase of intangible assets Short term investments made during the quarter Proceeds from sale of property, plant and equipment Profit received on savings accounts Restricted cash on account of lien Profit received on term deposit receipts Sale proceeds on disposal of short term investments Net cash used in investing activities	(355,262) (7,311) (5,800,000) 16,647 105,485 (200,000) 100 1,802,629 (4,437,712)	(826,143) (2,500) (3,700,000) 30,810 170,255 - 64,872 1,067,642 (3,195,064)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid Long-term financing repaid Payment of lease liabilities Net cash used in financing activities	(142) (33,372) (23,641) (57,155)	(1,225) (37,859) (18,945) (58,029)
Net increase in cash and cash equivalents	720,107	52,330
Cash and cash equivalents at the beginning of the quarter Cash and cash equivalents at the end of the quarter	3,588,161 4,308,268	5,030,960 5,083,290

