

October 29, 2025

FORM-7

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

Subject: Financial Results for the 1st Quarter Ended September 30, 2025

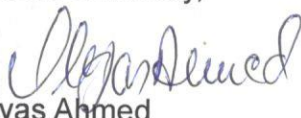
Dear Sir,

We have to inform you that the Board of Directors of Calcorp Limited (the Company) in its meeting held on Wednesday at 9:30 a.m., October 29, 2025, at its Registered Office recommended the following:

- | | |
|---|-----|
| (i) CASH DIVIDEND | Nil |
| (ii) BONUS SHARES | Nil |
| (iii) RIGHT SHARES | Nil |
| (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION | Nil |
| (v) ANY OTHER PRICE-SENSITIVE INFORMATION | Nil |

The Financial Statements of the Company are attached.

Yours Sincerely,



Ilyas Ahmed
Company Secretary

Encl: a.a.

**Head office:**

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CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

AS AT SEPTEMBER 30, 2025

		September 30, 2025 (Un-audited)	June 30, 2025 (Audited)
	Note	----- Rupees -----	
ASSETS			
Non-Current Asset			
Property and equipment	4	-	-
Long term advances, deposits and prepayments		<u>25,000</u>	<u>25,000</u>
		25,000	25,000
Current Assets			
Cash and bank balances		<u>312,093,750</u>	<u>312,570,726</u>
		312,093,750	312,570,726
TOTAL ASSETS		<u>312,118,750</u>	<u>312,595,726</u>
EQUITY AND LIABILITIES			
Share Capital and Reserves			
Authorised Share Capital			
20,000,000 ordinary shares of Rs. 10/- each		<u>200,000,000</u>	<u>200,000,000</u>
Issued, subscribed and paid-up share capital		107,444,130	107,444,130
Reserves		<u>190,235,756</u>	<u>191,288,072</u>
		297,679,886	298,732,202
Current Liabilities			
Unclaimed dividend		625,215	625,215
Taxation - net		11,642,397	11,642,397
Accrued and other liabilities		<u>2,171,252</u>	<u>1,595,912</u>
		14,438,864	13,863,524
TOTAL EQUITY AND LIABILITIES		<u>312,118,750</u>	<u>312,595,726</u>
CONTINGENCIES AND COMMITMENTS	6		

The annexed notes from 1 to 11 form an integral part of these condensed interim financial statements.

Chief Financial Officer

Chief Executive Officer

Director

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	Note	Quarter Ended	
		September 30, 2025	September 30, 2024
		Rupees	
Income			
Income from vehicle plying for hire - net	5	-	4,102,638
Other income		-	5,343,591
		-	9,446,229
Expenses			
Administrative and operating expenses		(1,052,201)	(3,286,329)
Finance cost		(115)	(85)
		(1,052,316)	(3,286,414)
(Loss) / profit before taxation and levy (final & minimum tax)		(1,052,316)	6,159,815
Final taxes		-	-
Minimum tax differential		-	-
(Loss) / profit before income tax		(1,052,316)	6,159,815
income tax			
- Current for the period		-	(1,386,043)
prior year		-	-
		-	(1,386,043)
- Deferred		-	(724,017)
(Loss) / profit after taxation		(1,052,316)	4,049,755
Other comprehensive income for the period		-	-
Total comprehensive (loss) / income for the period		(1,052,316)	4,049,755
(Loss) / earnings per share		(0.10)	0.38

The annexed notes from 1 to 11 form an integral part of these condensed interim financial statements.



Chief Financial Officer



Chief Executive Officer



Director



CONDENSED INTERIM STATEMENT OF CASH FLOWS (Un-audited)

FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	Quarter Ended	
	September 30, 2025	September 30, 2024
	----- Rupees -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss) / profit before income tax and levy (final & minimum tax)	(1,052,316)	6,159,815
Adjustments for non-cash items:		
Depreciation	-	3,047,187
Finance cost	115	85
Interest income	-	5,343,591
Cash flow (used in) / from operation before working capital changes	(1,052,201)	14,550,678
Decrease / (increase) in current assets		
Advances, deposits, prepayments and other receivables	-	(6,353,089)
Trade debts	-	(8,715,131)
	-	(15,068,220)
Increase in current liabilities		
Accrued and other liabilities	575,340	459,369
Cash flow (used in) / from operations	(476,861)	(58,173)
Finance cost paid	(115)	(85)
Income taxes paid	-	-
Net cash (used in) / generated from operating activities	(476,976)	(58,258)
Net (decrease) / increase in cash and cash equivalents	(476,976)	(58,258)
Cash and cash equivalents at the beginning of the period	312,570,726	128,273
Cash and cash equivalents at the end of period	312,093,750	70,015

The annexed notes from 1 to 11 form an integral part of these condensed interim financial statements.

Chief Financial Officer

Chief Executive Officer

Director

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (Un-audited)

FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	Issued, subscribed and paid-up share capital	General reserves	Un-appropriat- ed profit	Total
	----- Rupees -----			
Balance as at July 01, 2024	107,444,130	48,540,340	132,273,767	288,258,237
Total comprehensive income for the period				
Profit for the period	-	-	4,049,755	4,049,755
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	-	-	4,049,755	4,049,755
Balance as at September 30, 2024	<u>107,444,130</u>	<u>48,540,340</u>	<u>136,323,522</u>	<u>292,307,992</u>
Balance as at July 01, 2025	107,444,130	48,540,340	142,747,732	298,732,202
Total comprehensive loss for the period				
Loss for the period	-	-	(1,052,316)	(1,052,316)
Other comprehensive income	-	-	-	-
Total comprehensive loss for the period	-	-	(1,052,316)	(1,052,316)
Balance as at September 30, 2025	<u>107,444,130</u>	<u>48,540,340</u>	<u>141,695,416</u>	<u>297,679,886</u>

The annexed notes from 1 to 11 form an integral part of these condensed interim financial statements.



Chief Financial Officer



Chief Executive Officer



Director