

GGGL/Corp/PSX-17

October 29, 2025

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

FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2025

Dear Sir

We have to inform you that Board of Directors of our Company (Ghani Global Glass Limited) in their meeting held on Wednesday, October 29, 2025 at 10:30 a.m. at registered office 10-N, Model Town, Lahore, recommended the following:

a) Cash Dividend	NIL
b) Bonus Shares	NIL
c) Right shares	NIL
d) Any other Entitlement/Corporate Action	NIL
e) Any other price-sensitive information	NIL

The required Statement of Financial Position, Statement of Profit and Loss, Statement of Changes in Equity, and statement of Cash Flows are attached.

The quarterly report of the Company for the 1st quarter ended September 30, 2025 will be transmitted through PUCARS separately, within specified time.

For and on behalf of
GHANI GLOBAL GLASS LIMITED


FARZAND ALI
Company Secretary

CC: Executive Director / HOD, Offsite-II Department, SECP, Islamabad.

Corporate Office:

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Fax: (092) 42-35160393
E-mail: info@ghaniglobalglass.com
Web: www.ghaniglobalglass.com

Regional Marketing Office:

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Rashid Minhas Road
Karachi - 75260
Ph: (021) 34572150
E-mail: glassmkt@ghaniglobal.com

Glass Plant:

52-Km, Multan Road
Phool Nagar Bypass,
Distt. Kasur - 55260
Ph: (049) 4510349-549
E-mail: glassplant@ghaniglobalglass.com

GHANI GLOBAL GLASS LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT SEPTEMBER 30, 2025

	September 30, 2025 Un - audited Rupees	June 30, 2025 Audited Rupees
ASSETS		
Non-current assets		
Property, plant and equipment	3,039,568,471	3,065,633,439
Intangible assets - goodwill	19,794,072	19,794,072
Long term deposit	35,690,900	35,565,900
	3,095,053,443	3,120,993,411
Current assets		
Stores, spares and loose tools	346,171,905	343,582,365
Stock in trade	891,975,050	735,030,100
Trade debts	920,640,148	904,558,771
Advances	123,875,491	66,356,683
Trade deposits, prepayments and other receivable	247,427,558	259,234,387
Tax refunds due from government	264,926,649	257,076,170
Advance income tax - net	372,845,027	349,112,643
Cash and bank balances	54,615,986	170,215,104
	3,222,477,814	3,085,166,223
TOTAL ASSETS	6,317,531,257	6,206,159,634
EQUITY AND LIABILITIES		
Share capital and reserves		
Authorized share capital 300,000,000 (2025: 300,000,000) ordinary shares of Rupees 10 each	3,000,000,000	3,000,000,000
Issued, subscribed and paid up share capital	2,400,000,000	2,400,000,000
Reserves	482,536,404	460,181,873
Total equity	2,882,536,404	2,860,181,873
Non-current liabilities		
Long term financing	427,933,961	505,330,424
Long term security deposits	400,000	400,000
Deferred income	35,265,522	35,827,955
Long term advances	8,022,287	7,623,715
	471,621,770	549,182,094
Current liabilities		
Trade and other payables	379,866,351	413,045,850
Payable to related party	1,528,477,398	1,382,813,230
Short term borrowings	753,999,600	751,070,568
Accrued profit on financing	45,591,065	46,107,957
Current portion of long term financing	255,438,669	203,758,062
	2,963,373,083	2,796,795,667
Total liabilities	3,434,994,853	3,345,977,761
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	6,317,531,257	6,206,159,634



GHANI GLOBAL GLASS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	September 30, 2025	September 30, 2024
	Un - audited Rupees	Un - Audited Rupees
Gross Sale - Local	894,211,891	719,980,425
Export	21,143,500	-
	<u>915,355,391</u>	<u>719,980,425</u>
Less: Sales tax	130,222,493	109,009,468
Trade discounts	-	1,803,312
	<u>130,222,493</u>	<u>110,812,780</u>
Sales - net	<u>785,132,898</u>	<u>609,167,645</u>
Cost of sales	<u>(642,306,108)</u>	<u>(467,501,862)</u>
Gross profit	142,826,790	141,665,783
Administrative expenses	(25,436,873)	(22,467,783)
Selling and distribution expenses	(4,949,801)	(7,759,367)
Other operating expenses	(2,134,420)	(4,498,179)
	<u>(32,521,094)</u>	<u>(34,725,329)</u>
Other income	<u>13,141,791</u>	<u>55,781,936</u>
Profit from operations	123,447,487	162,722,390
Finance cost	<u>(83,923,641)</u>	<u>(102,029,560)</u>
Profit before Levy and Taxation	39,523,846	60,692,830
Final taxation	(15,149,268)	(10,317,781)
Income tax for the period	-	-
Profit before income tax	<u>24,374,578</u>	<u>50,375,049</u>
Profit after taxation	<u>24,374,578</u>	<u>50,375,049</u>
Earnings per share - basic and diluted (Rupees)	<u>0.10</u>	<u>0.21</u>

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GHANI GLOBAL GLASS LIMITED
CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	September 30, 2025 Un - audited Rupees	September 30, 2024 Un - audited Rupees
Profit for the period	24,374,578	50,375,049
Other comprehensive income	-	-
Total comprehensive profit for the period	<u>24,374,578</u>	<u>50,375,049</u>

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GHANI GLOBAL GLASS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	Issued, Subscribed and Paid up Share Capital	Capital Reserve Treasury Share Reserve	Revenue Reserve Unappropriated Profit	Total
	(Rupees)			
Balance as at June 30, 2024 (audited)	2,400,000,000	-	168,460,979	2,568,460,979
Profit after taxation	-	-	50,375,049	50,375,049
Other comprehensive profit	-	-	-	-
Total comprehensive profit for the period	-	-	50,375,049	50,375,049
Balance as at September 30, 2024 (Un - audited)	2,400,000,000	-	218,836,028	2,618,836,028
Balance as at June 30, 2025 (audited)	2,400,000,000	(8,907,074)	469,088,947	2,860,181,873
Profit after taxation	-	-	24,374,578	24,374,578
Treasury shares	-	(2,020,047)	-	(2,020,047)
Other comprehensive profit	-	-	-	-
Total comprehensive profit for the period	-	(2,020,047)	24,374,578	22,354,531
Balance as at September 30, 2025 (Un - audited)	2,400,000,000	(10,927,121)	493,463,525	2,882,536,404





GHANI GLOBAL GLASS LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN - AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	September 30, 2025 Un - audited (Rupees)	September 30, 2024 Audited (Rupees)
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operating activities	79,498,358	61,291,629
Finance cost paid	(84,440,533)	(95,000,829)
Income tax paid	(38,881,652)	(30,265,528)
	(123,322,185)	(125,266,357)
Net cash used in operating activities	(43,823,827)	(63,974,728)
CASH FLOWS FROM INVESTING ACTIVITIES		
Additions in operating fixed assets & capial work in progress	(48,225,405)	(1,537,414)
Profit received on short term investment	-	3,695,082
Long term deposits	(125,000)	(178,690)
Proceeds from disposal of operating fixed assets	1,944,418	1,088,350
	-	-
Net cash (used in) / generated from investing activities	(46,405,987)	3,067,328
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term financing - net	(26,278,289)	23,557,845
Treasury shares	(2,020,047)	-
Short term borrowings - net	2,929,032	(19,127,705)
Net cash (used in) / generated from financing activities	(25,369,304)	4,430,140
Net decrease in cash and cash equivalents	(115,599,118)	(56,477,260)
Cash and cash equivalents at the beginning of the period	170,215,104	93,259,723
Cash and cash equivalents at the end of the period.	54,615,986	36,782,463

