



HAFIZ LIMITED

The General Manager,
PAKISTAN STOCK EXCHANGE LIMITED

29th October, 2025.

Stock Exchange Building,
Stock Exchange Road,
Karachi-74000.

Sub: FINANCIAL RESULTS FOR THE 1st QUARTER ENDED 30th SEPTEMBER, 2025.

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 29th October, 2025 at 11:30 a.m. at the registered office of the company i.e. 97, Alliance Building, 2nd Floor, Moolji Street, Mereweather Tower, Karachi, recommended the following:

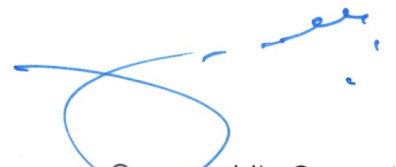
(i) CASH DIVIDEND	NIL
(ii) BONUS SHARES	NIL
(iii) RIGHT SHARES	NIL

The condensed financial statements of the company are enclosed as annexure A to D

The Quarterly Report of the Company for the period ended 30th September, 2025 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

For HAFIZ LIMITED


Quamruddin Osmani
Director

Head Office:

97, Alliance Building, 2nd Floor, Moolji Street,
Opp. Mereweather Tower, Karachi-74000.
Tel: 021-32440371, 021-32432896
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Website: www.hafiztm.com

Mills Address:

D-9, S.I.T.E., Manghopir Road,
Karachi.
Tel: 021-32567863.



HAFIZ LIMITED

Annexure A

STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

	For the Three Months ended 30th September, 2025	For the Three Months ended 30th September, 2024
Note	----- (Rupees) -----	
Rental income	12,778,655	10,029,349
Administrative expenses	(4,597,884)	(4,357,170)
Financial Charges	(810)	(32)
	(4,598,694)	(4,357,202)
Other Income	8 9,993,943	3,774,420
Profit before taxation	18,173,904	9,446,567
Taxation	(2,771,219)	(2,021,682)
Profit after taxation	15,402,685	7,424,885
Basic and diluted earnings per share	12.84	6.19

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


CHIEF FINANCIAL OFFICER


CHIEF EXECUTIVE


DIRECTOR

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Annexure B

STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT SEPTEMBER 30, 2025

	Note	30-Sep-25 ----- (Rupees) -----	30-Jun-25 -----
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	4	7,883,947	5,078,355
Investment property		585,928,809	585,928,809
Long-term investments	5	1	1
		593,812,757	591,007,165
CURRENT ASSETS			
Short-term investments	6	52,731,174	40,263,382
Stores and spares		-	-
Trade debts		-	-
Trade deposits and advances		225,111	280,252
Taxation - net		3,657,232	3,572,005
Bank balances - current accounts		22,593,446	22,164,453
		79,206,963	66,280,092
Net assets in Bangladesh		1	1
Total assets		673,019,721	657,287,258
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised capital			
2,000,000 (2025: 2,000,000) ordinary shares of Rs. 10/- each		20,000,000	20,000,000
Issued, subscribed and paid-up capital		12,000,000	12,000,000
Reserves		641,114,035	628,711,350
		653,114,035	640,711,350
NON-CURRENT LIABILITY			
Deferred liability - staff gratuity		150,681	150,681
CURRENT LIABILITIES			
Trade and other payables		11,184,065	10,854,287
Unclaimed dividend		8,570,940	5,570,940
		19,755,005	16,425,227
TOTAL EQUITY AND LIABILITIES		673,019,721	657,287,258
CONTINGENCIES AND COMMITMENTS			

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

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Annexure C

**STATEMENT OF CHANGES IN EQUITY
(UN-AUDITED)
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025**

	Issued, subscribed and paid-up capital	RESERVES				Total equity
		Capital	General			
		Interest free loan from Directors Note: 5.17	Unappropriated profit	Fair value reserve for investment property	Gain on revaluation of investment at fair value through other comprehensive income	
Balance as at July 1, 2024	12,000,000	56,634,905	150,772,301	371,752,394	(342,401)	590,817,199
Net profit after tax for THREE months ended (July, 2024 to September, 2024).	-	-	7,424,885	-	-	7,424,885
Final dividend for the year ended June 30, 2024 @ Rs 2.5/- per Share i.e. 30%			(3,000,000)			(3,000,000)
Balance as at September 30, 2024	12,000,000	56,634,905	155,197,186	371,752,394	(342,401)	595,242,084
Net profit after tax for NINE months ended (Oct, 2024 to Jun, 2025).	-	-	45,469,266	-	-	45,469,266
Balance as at June 30, 2025	12,000,000	56,634,905	200,666,452	371,752,394	(342,401)	640,711,350
Net profit after tax for THREE months ended (July, 2025 to September, 2025).	-	-	15,402,685	-	-	15,402,685
Final dividend for the year ended June 30, 2025 @ Rs 2.5/- per Share i.e. 30%			(3,000,000)			(3,000,000)
Balance as at September 30, 2025	12,000,000	56,634,905	213,069,137	371,752,394	(342,401)	653,114,035

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


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Annexure D

STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2025

30-Sep-25 30-Sep-24
----- (Rupees) -----

CASH FLOW FROM OPERATING ACTIVITIES

Profit before taxation	18,173,904	9,446,567
Adjustments for non-cash charges and other items:		
Depreciation	339,434	220,987
Provision for gratuity	-	-
Loss / (gain) on remeasurement of short term investments	(9,541,875)	4,929,301
Gain on disposal of short term investments	(437,068)	(8,683,738)
Liabilities written back	-	-
Financial charges	810	32
	(9,638,699)	(3,533,418)
Operating profit before working capital changes	8,535,205	5,913,149
Movement in Working Capital		
(Increase) / Decrease in Current Assets		
Loans and advances	55,141	9,205
	55,141	9,205
Increase / (decrease) in Current Liabilities		
Trade and other payables	329,778	1,940,286
Cash generated from operations	8,920,124	7,862,640
Payments for:		
Taxes	(2,856,446)	(2,492,818)
Financial charges	(810)	(32)
Gratuity paid	-	-
Net cash inflow from operating activities	6,062,868	5,369,790

CASH FLOW FROM INVESTING ACTIVITIES

Capital expenditure	(3,145,026)	(30,000)
Investment in properties & shares	(3,454,663)	(16,729,738)
Sale proceeds from disposal of short term investments	965,814	14,020,550
Net cash (outflow) from investing activities	(5,633,875)	(2,739,189)

CASH FLOW FROM FINANCING ACTIVITIES

Dividend paid		
Net cash (outflow) from financing activities	-	-
Net increase in cash and bank balances	428,993	2,630,602
Cash and bank balances at beginning of the year	22,164,453	13,959,687
Cash and bank balances at end of the year	22,593,446	16,590,289

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

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