## CONDENSED INTERIM BALANCE SHEET (UN-AUDITED) AS AT 30TH SEPTEMBER, 2025

		SEPTEMBER	JUNE
		30, 2025	30, 2025
	NOTE	Rupees	Rupees
NON CURRENT ASSETS			
Property and Equipment		133,727,669	134,064,000
Investment Property		133,309,000	133,309,000
LONG TERM DEPOSITS		2,508,408	2,508,408
	_	269,545,077	269,881,408
		,.	, , , , , , , , , , , , , , , , , , , ,
CURRENT ASSETS	_		
T   D			
Trade Debtors		4 640 000	4 704 000
Loans and Advances		1,618,200	1,701,200
Tax refunds due from the Government  Cash & Bank Balances		2,932,372	2,372,805
Cash & Bank Balances	L	350,875	1,197,623
	_	4,901,447	5,271,628
	-	274,446,524	275,153,036
EQUITY & LIABILITIES	-	214,440,324	273,133,030
SHARE CAPITAL & RESERVES			
Share Capital		54,000,000	54,000,000
Unappropriated loss		(87,928,455)	(87,213,408)
SURPLUS ON REVALUATION OF PROPERTY,	4	252,499,654	252,770,041
Shareholders Equity		218,571,199	219,556,633
			,,
NON CURRENT LIABILITIES	_		
Long Term Loan		47,386,988	47,386,988
Employees Benefit Obligation	L	1,872,687	1,872,687
		49,259,675	49,259,675
CURRENT LIABILITIES			
Current portion of Long Term Liabilities :	Г		
Current portion of Long Term Liabilities .			
Trade and other Payables		4,079,337	4,050,015
Provision for Taxation		2,432,351	2,182,751
1 TOVISION TO TAXABION		2,302,001	2,102,701
	L	6,511,688	6,232,766
Unclaimed Dividend		103,962	103,962
CONTINGENCIES AND COMMITMENTS		-	-
	_	274,446,524	275,153,036
The annexed notes form an integral part of these accounts	_	•	

Sd/-(Mr. Zulfiqar Ali) Chief Executive Officer

(Mr. Babar Khan) Chief Financial Officer

Busan

## CONDENSED INTERIM PROFIT OR LOSS ACCOUNT (UN-AUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	NOTE	SEPTEMBER 30, 2025 Rupees	SEPTEMBER 30, 2024 Rupees
SALES / PROCESSING RECEIPTS		_	-
COST OF GOODS SOLD		-	-
GROSS PROFIT / (LOSS)	_	-	-
OPERATING EXPENSES			
ADMINISTRATIVE & GENERAL EXPENSES		3,231,337	2,669,118
	<u>_</u>	3,231,337	2,669,118
OPERATING PROFIT / (LOSS)		(3,231,337)	(2,669,118)
OTHER INCOME	_	2,496,000	2,531,760
		(735,337)	(137,358)
FINANCIAL CHARGES	_	497	
		(735,834)	(137,358)
PROFIT / (LOSS) BEFORE TAXATION	-	(735,834)	(137,358)
TAXATION	_	249,600	253,176
PROFIT / (LOSS) AFTER TAXATION	_	(985,434)	(390,534)
PROFIT / (LOSS) PER SHARE	_	(0.18)	(0.07)

The annexed notes form an integral part of this condensed interim financial information.

Sd/-(Mr. Zulfiqar Ali) Chief Executive Officer

Sd/-(Mr. Babar Khan) Chief Financial Officer

## CONDENSED INTERIM CASH FLOW STATEMENT (Un-Audited) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

Note   Rupees   Rup			SEPTEMBER 30, 2024	SEPTEMBER 30, 2024
Profit / (Loss) before taxation		Note	Rupees	Rupees
Add/(less): Adjustments for non-cash charges and other items  Depreciation    336,331	CASH FLOW FROM OPERATING ACTIVITIES			
Profit before changes in working capital   336,331   360,438			(735,834)	(137,358)
Financial charges	Add/(less): Adjustments for non-cash charges and other items			
Profit before changes in working capital (399,503) 223,080	Depreciation		336,331	360,438
Profit before changes in working capital (399,503) 223,080				
Profit before changes in working capital   (399,503)   223,080	Financial charges		<u> </u>	-
### Cash FLOW DUE TO WORKING CAPITAL CHANGES    (Increase)/decrease in current assets:				
Cash generated from operations   Cash inflow from operating activities	* * *		(399,503)	223,080
(Increase)/decrease in current assets:   Trade debts				
Trade debts         -         (157,100)           Loan and Advances         83,000         88,000           Deposits and Prepayments         -         -           Tax Refunds due from Government         (559,567)         (451,140)           Increase/(decrease) in current liabilities         -         -           Creditors, accrued and other liabilities         29,322         46,211           Cash generated from operations         (846,748)         (250,949)           Financial charges paid         -         -           Gratuity Paid         -         -           Net cash inflow from operating activities         (846,748)         (250,949)           CASH FLOW FROM INVESTING ACTIVITIES         Fixed capital expenditure         -         -           Net cash outflow from investing activities         -         -         -           CASH FLOW FROM FINANCING ACTIVITIES         -         -         -           Repayment of Sponsor's Loan         -         -         -           Loan obtained         -         -         -           (Repayment)/Proceeds from Long term loans         -         -           Net cash inflow from financing activities         -         -           Net cash inflow from financing activities				
Loan and Advances				
Deposits and Prepayments			<u> </u>	
Tax Refunds due from Government Increase/(decrease) in current liabilities         (451,140)           Creditors, accrued and other liabilities         29,322         46,211           Creditors, accrued and other liabilities         (447,245)         (474,029)           Cash generated from operations         (846,748)         (250,949)           Financial charges paid         -         -           Gratuity Paid         -         -           Net cash inflow from operating activities         (846,748)         (250,949)           CASH FLOW FROM INVESTING ACTIVITIES         Fixed capital expenditure         -         -           Net cash outflow from investing activities         -         -         -           CASH FLOW FROM FINANCING ACTIVITIES         Repayment of Sponsor's Loan         -         -         -           Loan obtained         -         -         -         -         -           (Repayment)/Proceeds from Long term loans         -         -         -         -           Net cash inflow from financing activities         -         -         -         -           Net cash inflow from financing activities         -         -         -         -           Cash and cash equivalents as at 30th June-2025         1,197,623         358,266 <td></td> <td></td> <td>83,000</td> <td>88,000</td>			83,000	88,000
Creditors, accrued and other liabilities	Deposits and Prepayments			-
Creditors, accrued and other liabilities   29,322	Tax Refunds due from Government		(559,567)	(451,140)
Cash generated from operations         (447,245)         (474,029)           Cash generated from operations         (846,748)         (250,949)           Financial charges paid         -         -           Gratuity Paid         -         -           Net cash inflow from operating activities         (846,748)         (250,949)           CASH FLOW FROM INVESTING ACTIVITIES           Fixed capital expenditure         -         -           Net cash outflow from investing activities         -         -           CASH FLOW FROM FINANCING ACTIVITIES         -         -           Repayment of Sponsor's Loan         -         -           Loan obtained         -         -         -           (Repayment)/Proceeds from Long term loans         -         -         -           Net cash inflow from financing activities         -         -         -           Net cash inflow from financing activities         -         -         -           Net increase/(decrease) in cash and cash equivalents         (846,748)         (250,949)           Cash and cash equivalents as at 30th June-2025         1,197,623         358,266	Increase/(decrease) in current liabilities			-
Cash generated from operations   (846,748)   (250,949)	Creditors, accrued and other liabilities		29,322	46,211
Financial charges paid Gratuity Paid  Net cash inflow from operating activities  CASH FLOW FROM INVESTING ACTIVITIES Fixed capital expenditure  Net cash outflow from investing activities  CASH FLOW FROM FINANCING ACTIVITIES Repayment of Sponsor's Loan Loan obtained (Repayment)/Proceeds from Long term loans  Net cash inflow from financing activities  Net increase/(decrease) in cash and cash equivalents  Cash and cash equivalents as at 30th June-2025  1,197,623  358,266			(447,245)	(474,029)
Cash inflow from operating activities	Cash generated from operations		(846,748)	(250,949)
Cash inflow from operating activities	Financial charges paid		-	-
CASH FLOW FROM INVESTING ACTIVITIES           Fixed capital expenditure           Net cash outflow from investing activities         -           CASH FLOW FROM FINANCING ACTIVITIES           Repayment of Sponsor's Loan         -           Loan obtained         -           (Repayment)/Proceeds from Long term loans         -           Net cash inflow from financing activities         -           Net increase/(decrease) in cash and cash equivalents         (846,748)         (250,949)           Cash and cash equivalents as at 30th June-2025         1,197,623         358,266	Gratuity Paid			-
CASH FLOW FROM INVESTING ACTIVITIES           Fixed capital expenditure           Net cash outflow from investing activities         -           CASH FLOW FROM FINANCING ACTIVITIES           Repayment of Sponsor's Loan         -           Loan obtained         -           (Repayment)/Proceeds from Long term loans         -           Net cash inflow from financing activities         -           Net increase/(decrease) in cash and cash equivalents         (846,748)         (250,949)           Cash and cash equivalents as at 30th June-2025         1,197,623         358,266			<u> </u>	-
Net cash outflow from investing activities	Net cash inflow from operating activities		(846,748)	(250,949)
Net cash outflow from investing activities         -         -           CASH FLOW FROM FINANCING ACTIVITIES         -         -           Repayment of Sponsor's Loan         -         -           Loan obtained         -         -           (Repayment)/Proceeds from Long term loans         -         -           Net cash inflow from financing activities         -         -           Net increase/(decrease) in cash and cash equivalents         (846,748)         (250,949)           Cash and cash equivalents as at 30th June-2025         1,197,623         358,266	CASH FLOW FROM INVESTING ACTIVITIES			
CASH FLOW FROM FINANCING ACTIVITIES           Repayment of Sponsor's Loan         -         -           Loan obtained         -         -           (Repayment)/Proceeds from Long term loans         -         -           Net cash inflow from financing activities         -         -           Net increase/(decrease) in cash and cash equivalents         (846,748)         (250,949)           Cash and cash equivalents as at 30th June-2025         1,197,623         358,266	Fixed capital expenditure			
Cash and cash equivalents as at 30th June-2025   Cash and cash equivalents   Cash an	Net cash outflow from investing activities		-	-
Loan obtained         -         -           (Repayment)/Proceeds from Long term loans         -         -           Net cash inflow from financing activities         -         -           Net increase/(decrease) in cash and cash equivalents         (846,748)         (250,949)           Cash and cash equivalents as at 30th June-2025         1,197,623         358,266	CASH FLOW FROM FINANCING ACTIVITIES			
(Repayment)/Proceeds from Long term loans         -         -           Net cash inflow from financing activities         -         -           Net increase/(decrease) in cash and cash equivalents         (846,748)         (250,949)           Cash and cash equivalents as at 30th June-2025         1,197,623         358,266	Repayment of Sponsor's Loan		-	-
Net cash inflow from financing activities     -     -       Net increase/(decrease) in cash and cash equivalents     (846,748)     (250,949)       Cash and cash equivalents as at 30th June-2025     1,197,623     358,266	Loan obtained		-	-
Net increase/(decrease) in cash and cash equivalents         (846,748)         (250,949)           Cash and cash equivalents as at 30th June-2025         1,197,623         358,266	(Repayment)/Proceeds from Long term loans		-	-
Cash and cash equivalents as at 30th June-2025         1,197,623         358,266	Net cash inflow from financing activities			-
	Net increase/(decrease) in cash and cash equivalents		(846,748)	(250,949)
Cash and cash equivalents at the end of the period 350,875 107,317	Cash and cash equivalents as at 30th June-2025		1,197,623	358,266
	Cash and cash equivalents at the end of the period		350,875	107,317

The annexed notes form an integral part of this condensed interim financial information.

(Mr. Zulfiqar Ali) Chief Executive Officer

(Mr. Babar Khan) Chief Financial Officer

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

	Share capital	Accumulated profit/(loss)	SURPLUS ON REVALUATION PROPERTY, PLANT AND EQUIPMENT Rupees	Total
Balance as on 1st July , 2024	54,000,000	(87,000,893)	252,313,451	219,312,558
Total Comprehensive Income for the year ended June 30,2025				
Net (Loss) for the year		(1,616,792)		(1,616,792)
Gratuity		354,767		354,767
Revaluation surplus during the year		-	1,506,100	1,506,100
Incremental Depreciation during the year		1,049,510	(1,049,510)	-
Balance as on June 30, 2025 (Audited)	54,000,000	(87,213,408)	252,770,041	219,556,633
Profit / Loss for the Quarter ended September 30, 2025	-	(985,434)		(985,434)
la consendad Decrea dadas destas da senda d		070 007		- 070 007
Incremental Depreciation during the period	54.000.000	270,387 (87.928.455)	252.770.041	270,387
	54,000,000	(67,926,455)	252,770,041	210,041,000

The annexed notes form an integral part of this condensed interim financial information.

Sd/-(Mr. Zulfiqar Ali) Chief Executive Officer

Sd/-(Mr. Babar Khan) Chief Financial Officer

Busan