




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

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

The annexed notes form an integral part of these accounts

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


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


  
Sd/-  
(Mr. Nafees Iqbal)  
Director


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

	SEPTEMBER 30, 2025	SEPTEMBER 30, 2024
NOTE	Rupees	Rupees
SALES / PROCESSING RECEIPTS	-	-
COST OF GOODS SOLD	-	-
GROSS PROFIT / (LOSS)	-	-
<b>OPERATING EXPENSES</b>		
ADMINISTRATIVE & GENERAL EXPENSES	3,231,337	2,669,118
	3,231,337	2,669,118
<b>OPERATING PROFIT / (LOSS)</b>	(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)
<b>PROFIT / (LOSS) BEFORE TAXATION</b>	(735,834)	(137,358)
TAXATION	249,600	253,176
<b>PROFIT / (LOSS) AFTER TAXATION</b>	(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


  
Sd/-  
(Mr. Nafees Iqbal)  
Director


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

	SEPTEMBER 30, 2024	SEPTEMBER 30, 2024
Note	Rupees	Rupees
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit / (Loss) before taxation	(735,834)	(137,358)
Add/(less): Adjustments for non-cash charges and other items		
Depreciation	336,331	360,438
Financial charges	-	-
	<b>336,331</b>	<b>360,438</b>
<b>Profit before changes in working capital</b>	<b>(399,503)</b>	<b>223,080</b>
<b>EFFECT ON CASH FLOW DUE TO WORKING CAPITAL CHANGES</b>		
(Increase)/decrease in current assets:		
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
	<b>(447,245)</b>	<b>(474,029)</b>
<b>Cash generated from operations</b>	<b>(846,748)</b>	<b>(250,949)</b>
Financial charges paid	-	-
Gratuity Paid	-	-
	<b>-</b>	<b>-</b>
<b>Net cash inflow from operating activities</b>	<b>(846,748)</b>	<b>(250,949)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Fixed capital expenditure	-	-
<b>Net cash outflow from investing activities</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Sponsor's Loan	-	-
Loan obtained	-	-
(Repayment)/Proceeds from Long term loans	-	-
<b>Net cash inflow from financing activities</b>	<b>-</b>	<b>-</b>
Net increase/(decrease) in cash and cash equivalents	<b>(846,748)</b>	<b>(250,949)</b>
Cash and cash equivalents as at 30th June-2025	<b>1,197,623</b>	<b>358,266</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>350,875</b>	<b>107,317</b>

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

  
Sd/-  
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Chief Executive Officer


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


  
Sd/-  
(Mr. Nafees Iqbal)  
Director


# 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		Total
		Rupees		
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)
				-
Incremental Depreciation during the period	-	270,387	-	270,387
	54,000,000	(87,928,455)	252,770,041	218,841,586

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Sd/-  
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Chief Executive Officer

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

  
Sd/-  
(Mr. Nafees Iqbal)  
Director