

**STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME FOR
THE QUARTER ENDED SEP 30, 2025**

	Note	Jul-Sep 2025 Rupees	Jul-Sep 2024 Rupees
REVENUE	7	15,829,927	11,162,713
DIRECT COST	8	(4,907,538)	(5,068,508)
GROSS PROFIT		10,922,390	6,094,205
ADMINISTRATION COST		(7,397,559)	(8,785,641)
OTHER EXPENSES		(300,763)	(354,398)
OTHER INCOME		-	-
OPERATING (LOSS) / PROFIT		3,224,068	(3,045,834)
FINANCE COST	9	(58,140)	(1,920)
LOSS BEFORE TAXATION		3,165,928	(3,047,754)
TAXATION	10	(1,398,328)	(2,377,276)
LOSS AFTER TAXATION		1,767,600	(5,425,030)
OTHER COMPREHENSIVE INCOME		-	-
TOTAL COMPREHENSIVE LOSS		1,767,600	(5,425,030)
LOSS PER SHARE- BASIC AND DILUTED		0.06	(0.18)

STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2025

EQUITY AND LIABILITIES	Note	September 2025 Rupees	June 2025 Rupees
SHARE CAPITAL			
Authorised share capital			
32,000,000 ordinary shares (June 2025: 32,000,000) of Rs.10 each		320,000,000	320,000,000
Issued, Subscribed & Paid up share capital			
30,001,120 ordinary shares (June 2025: 30,001,120) of Rs.10 each fully paid in cash		300,011,200	300,011,200
DIRECTORS LOANS - Unsecured	4	761,328,431	761,328,431
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT - NET OF TAX			
		612,192,456	612,396,185
ACCUMULATED LOSS		(776,017,518)	(777,988,847)
		897,514,569	895,746,968
NON CURRENT LIABILITIES			
Deferred tax liability		2,529,065	2,612,279
Staff retirement benefits - Gratuity		47,266,560	45,396,938
		49,795,625	48,009,217
CURRENT LIABILITIES			
Trade and other payables		120,040,125	118,289,271
Security deposits		8,013,275	8,013,275
Accrued mark-up		158,005,704	158,005,704
Un-claimed dividend		1,662,656	1,662,656
		287,721,760	285,970,906
CONTINGENCIES AND COMMITMENTS			
	6	-	-
		1,235,031,954	1,229,727,090
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment		13,961,062	14,359,154
Investment property		1,198,756,086	1,198,756,086
Long term loans and advances		16,000	16,000
Long term deposits		1,454,040	1,454,040
		1,214,187,188	1,214,585,280
CURRENT ASSETS			
Stores, spares and loose tools		516,047	526,401
Trade debts		6,988,132	566,166
Loans and advances		153,877	158,917
Short term prepayments and other receivables		533,543	59,571
Tax refunds due from Government		10,277,199	10,689,593
Cash and bank balances		2,375,969	3,141,163
		20,844,767	15,141,810
		1,235,031,954	1,229,727,090

**STATEMENT OF
CHANGES IN EQUITY
FOR THE QUARTER
ENDED SEPTEMBER
30, 2025**

	Paid-up Capital Rupees	Directors Loans Rupees	Revaluation Surplus Rupees	Accumulated (Loss) Rupees	Total Rupees
Balance- June 30, 2024	300,011,200	758,328,431	613,204,457	(762,666,240)	908,877,848
Other comprehensive income for the period				-	-
Net loss for the period				(5,425,030)	(5,425,030)
Incremental depreciation - net of tax			(203,172)	203,172	-
Loan obtained		3,000,000			3,000,000
Balance-September 30, 2024	300,011,200	761,328,431	613,001,285	(767,888,098)	906,452,818
Balance-June 30, 2025	300,011,200	761,328,431	612,396,186	(777,988,847)	895,746,969
Other comprehensive income for the period				-	-
Net loss for the period				-	-
Incremental depreciation - net of of tax			(203,729)	1,767,600 203,729	1,767,600 -
Loan obtained		-			-
Balance-September 30, 2025	300,011,200	761,328,431	612,192,457	(776,017,518)	897,514,570

**STATEMENT OF CASH FLOWS FOR THE
THE QUARTER ENDED SEP 30, 2025**

CASH FLOW FROM OPERATING ACTIVITIES

Net cash (used in) / generated from operations

11

362,092

1,683,830

Financial charges paid

(58,140)

(1,920)

Taxes paid

(1,069,147)

(2,787,571)

Gratuity paid

-

-

(1,127,287)

(2,789,491)

Net cash generated from operating activities

(A)

(765,195)

(1,105,660)

CASH FLOW FROM INVESTING ACTIVITIES

Long term loans & advances

-

(25,000)

Fixed capital expenditure

-

-

Net cash flow from / (used in) investing activities

(B)

-

(25,000)

CASH FLOW FROM FINANCING ACTIVITIES

Short term borrowings - Secured

-

-

Long term loans from directors

-

3,000,000

Net cash flow used in financing activities

(C)

-

3,000,000

Net Increase in cash and bank balances

(A+B+C)

(765,195)

1,869,340

Cash & bank balances at the beginning of the period

3,141,163

802,877

Cash & bank balances at the end of the period

2,375,969

2,672,218