

MISIL/FY-Q-1/2025-2026

October 29, 2025

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.
By PUCAR & Courier

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

Dear Sir,

We are pleased to inform you that the Board of Directors of Mughal Iron & Steel Industries Limited in their meeting held on October 29, 2025 at 12:15 pm at 31-A Shadman 1, Lahore, have considered and approved the condensed interim financial statements (standalone & consolidated) of the Company for the quarter ended September 30, 2025 and recommended the following:

(i) CASH DIVIDEND	Nil
(ii) BONUS SHARES	Nil
(iii) RIGHT SHARES	Nil
(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION / PRICE-SENSITIVE INFORMATION	

a) The financial results of the Company for the quarter ended September 30, 2025 are attached herewith as **"ANNEXURE-A"**.

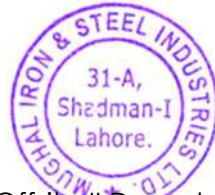
The condensed interim financial statements (standalone & consolidated) of the Company for the period ended September 30, 2025 will be transmitted through PUCARS separately, within the specified time.

A disclosure form as required under SRO 143(1)/2012 dated December 05, 2012 read with Sections 96 and 131 of Securities Act, 2015 in relation to above inside information is attached herewith as **"ANNEXURE-B"**.

Yours Sincerely

for **MUGHAL IRON & STEEL INDUSTRIES LIMITED**


MUHAMMAD FAHAD HAFEEZ
(Company Secretary)



CC: Executive Director/HOD Offsite-II Department,
Securities & Exchange Commission of Pakistan, Islamabad.

The Director / HOD Corporate Supervision Department,
Securities & Exchange Commission of Pakistan, Islamabad

REGISTERED OFFICE:

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CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2025

Rupees	Note	September 30, 2025 (Unaudited)	June 30, 2025 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	6.	20,470,276,824	20,359,851,220
Long-term investment		3,150,000,000	3,150,000,000
Long-term loans		2,536,592,993	2,552,252,447
Long-term deposits		2,838,069	2,838,069
		<u>26,159,707,886</u>	<u>26,064,941,736</u>
CURRENT ASSETS			
Inventories	7.	17,383,792,275	15,616,656,225
Trade debts		16,466,677,129	15,231,833,733
Loans and advances		188,175,302	246,534,884
Deposits, prepayments and other receivables		199,395,493	474,062,912
Due from the government		7,678,201,837	6,728,228,115
Short-term investment and other financial assets		29,940,351	238,625,512
Cash and bank balances		3,047,033,248	3,091,778,725
		<u>44,993,215,635</u>	<u>41,627,720,106</u>
		<u>71,152,923,521</u>	<u>67,692,661,842</u>
TOTAL ASSETS			
EQUITY AND LIABILITIES			
SHARE CAPITAL & RESERVES			
Authorized share capital		<u>10,000,000,000</u>	<u>10,000,000,000</u>
Issued, subscribed and paid-up capital		3,686,963,800	3,686,963,800
Capital reserves		4,447,578,494	4,447,578,494
Revaluation surplus on property, plant and equipment		3,649,572,441	3,899,891,432
Un-appropriated profits		17,803,787,015	16,784,821,236
		<u>29,587,901,750</u>	<u>28,819,254,962</u>
LIABILITIES			
NON-CURRENT LIABILITIES			
Long-term financing- secured		1,408,710,933	4,042,495,007
Deferred taxation		3,419,504,616	2,450,607,985
Defined benefit obligation		1,003,044,837	956,105,853
Deferred liabilities		79,027,129	77,486,288
		<u>5,910,287,515</u>	<u>7,526,695,133</u>
CURRENT LIABILITIES			
Trade and other payables		5,331,441,048	6,766,003,470
Unclaimed dividends		2,954,068	2,954,068
Unpaid dividends		7,847,407	7,847,407
Accrued profit / mark-up		781,264,629	595,746,145
Short-term borrowings		26,085,476,566	22,884,735,854
Current portion of long-term financing		3,442,767,663	1,086,385,517
Current portion of deferred grant		2,982,875	3,039,286
		<u>35,654,734,256</u>	<u>31,346,711,747</u>
		<u>41,565,021,771</u>	<u>38,873,406,880</u>
		<u>71,152,923,521</u>	<u>67,692,661,842</u>
TOTAL EQUITY AND LIABILITIES			
CONTINGENCIES AND COMMITMENTS			
	8.		

The annexed notes from 1 to 19 form an integral part of these condensed interim financial statements.



Khurram Javaid
Chief Executive Officer/Director



Muhammad Zafar Iqbal
Chief Financial Officer



Jamshed Iqbal
Director

**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UNAUDITED)**

Rupees	Note	2025	2024
Gross sales		22,616,498,466	24,646,439,209
Sales tax		(2,510,648,018)	(3,045,609,890)
Net sales before commission	9.	20,105,850,448	21,600,829,319
Commission		(14,096,348)	(16,670,631)
Net sales		20,091,754,100	21,584,158,688
Cost of sales	10.	(16,645,442,916)	(19,595,404,314)
GROSS PROFIT		3,446,311,184	1,988,754,374
Sales and marketing expenses		(99,735,426)	(35,785,762)
Administrative expenses		(262,192,215)	(215,060,268)
Other charges		(150,384,033)	(688,458)
Allowance for expected credit losses (ECL)		(72,512,305)	(4,739,073)
Other income		127,714,064	94,735,422
Finance cost		(968,807,969)	(1,904,155,747)
		(1,425,917,884)	(2,065,693,886)
PROFIT / LOSS BEFORE LEVIES AND TAXATION		2,020,393,300	(76,939,512)
Levies		(7,004,692)	(143,996,790)
PROFIT / LOSS BEFORE TAXATION		2,013,388,608	(220,936,302)
Taxation		(1,016,126,891)	227,882,025
PROFIT FOR THE PERIOD		997,261,717	6,945,723
EARNINGS PER SHARE - BASIC AND DILUTED	11.	2.70	0.02

The annexed notes from 1 to 19 form an integral part of these condensed interim financial statements.



Khurram Javaid
Chief Executive Officer/Director



Muhammad Zafar Iqbal
Chief Financial Officer



Jamshed Iqbal
Director

**CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UNAUDITED)**

Rupees	Note	2025	2024
PROFIT FOR THE PERIOD		997,261,717	6,945,723
OTHER COMPREHENSIVE INCOME			
Items that will be reclassified subsequently to profit or loss		-	-
Items that will not be reclassified subsequently to profit or loss		-	-
Other comprehensive income - net of tax		-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		<u>997,261,717</u>	<u>6,945,723</u>

The annexed notes from 1 to 19 form an integral part of these condensed interim financial statements.



Khurram Javaid
Chief Executive Officer/Director



Muhammad Zafar Iqbal
Chief Financial Officer



Jamshed Iqbal
Director

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UNAUDITED)

Rupees	Issued, subscribed and paid-up capital				Capital Reserves		Revenue Reserve		Total Equity
	Ordinary shares	Ordinary Class-C shares	Share premium account-ordinary shares	Share premium account-ordinary Class-C shares	Contingency reserve	Revaluation surplus on property, plant and equipment	Un-appropriated profits		
BALANCE AS AT JUNE 30, 2024-AUDITED	3,356,339,330	-	2,324,952,020	-	980,000,000	3,740,482,178	15,733,717,082	26,135,490,610	
Profit for the period	-	-	-	-	-	-	6,945,723	6,945,723	
Other comprehensive income-net of tax	-	-	-	-	-	-	-	-	
Total comprehensive income for the period	-	-	-	-	-	-	6,945,723	6,945,723	
Transfer of incremental depreciation relating to revaluation surplus on property, plant and equipment -net of tax	-	-	-	-	-	(22,040,564)	22,040,564	-	
BALANCE AS AT SEPTEMBER 30, 2024 -UNAUDITED	3,356,339,330	330,624,470	2,324,952,020	-	980,000,000	3,718,441,614	15,762,703,369	26,142,436,333	
BALANCE AS AT JUNE 30, 2025-AUDITED	3,356,339,330	330,624,470	2,324,952,020	1,142,626,474	980,000,000	3,899,891,432	16,784,821,236	28,819,254,962	
Profit for the period	-	-	-	-	-	-	997,261,717	997,261,717	
Other comprehensive income-net of tax	-	-	-	-	-	-	-	-	
Total comprehensive income for the period	-	-	-	-	-	-	997,261,717	997,261,717	
Transfer of Incremental depreciation relating to revaluation surplus on property, plant and equipment -net of tax	-	-	-	-	-	(21,704,062)	21,704,062	-	
Effect of change in effective tax rate	-	-	-	-	-	(228,614,929)	-	(228,614,929)	
BALANCE AS AT SEPTEMBER 30, 2025 -UNAUDITED	3,356,339,330	330,624,470	2,324,952,020	1,142,626,474	980,000,000	3,649,572,441	17,803,787,015	29,587,901,750	

The annexed notes from 1 to 19 form an integral part of these condensed interim financial statements.



Khurram Javaid
Chief Executive Officer/Director



Muhammad Zafar Iqbal
Chief Financial Officer



Jamshed Iqbal
Director

**CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UNAUDITED)**

Rupees	Note	2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash used in operations	12.	(1,860,291,710)	(1,064,702,330)
Net decrease in long-term loans to employees		15,659,454	10,745,910
Defined benefits paid		(11,231,115)	(17,943,923)
Workers' profit participation fund paid		(73,126,313)	-
Taxes and levies paid - net		(369,796,850)	(303,231,947)
Net cash used in operating activities		(2,298,786,534)	(1,375,132,290)
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for acquisition of property, plant and equipment		(269,950,595)	(155,704,871)
Proceeds from disposal of tangible fixed assets		-	4,830,000
Payments for short-term loan to subsidiary company		-	(20,000,000)
Payments for investment in short-term debt instrument		(25,000,000)	-
Proceeds from redemption of investment in short-term debt instrument		167,249,359	-
Profit received on investment in short-term debt instrument		2,366,865	-
Finance income received on long-term loan to subsidiary company		83,482,812	-
Finance income received on short-term loan to subsidiary company		-	44,051,991
Profit received on short-term deposit receipts		-	4,850,296
Net cash used in investing activities		(41,851,559)	(121,972,584)
CASH FLOWS FROM FINANCING ACTIVITIES			
Net repayment of long-term financing		(275,917,498)	(341,713,221)
Net proceeds from short-term borrowings		2,594,935,654	2,795,172,523
Finance cost paid		(693,242,008)	(1,633,459,285)
Dividends paid		-	(68,093)
Net cash generated from financing activities		1,625,776,148	819,931,924
NET DECREASE IN CASH AND CASH EQUIVALENTS		(714,861,945)	(677,172,950)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		3,161,152,818	3,397,555,530
NET EXCHANGE DIFFERENCE ON FOREIGN CURRENCY ACCOUNTS		(1,098,220)	(178,909)
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	13.	2,445,192,653	2,720,203,671

The annexed notes from 1 to 19 form an integral part of these condensed interim financial statements.



Khurram Javaid
Chief Executive Officer/Director



Muhammad Zafar Iqbal
Chief Financial Officer



Jamshed Iqbal
Director

CONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025

Rupees	Note	September 30, 2025 (Unaudited)	June 30, 2025 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	6.	26,878,054,514	26,645,915,813
Long-term loans		36,592,993	52,252,447
Long-term deposits		<u>2,925,569</u>	<u>2,925,569</u>
		26,917,573,076	26,701,093,829
CURRENT ASSETS			
Inventories		17,383,792,275	15,616,656,225
Trade debts	7.	16,466,677,129	15,231,833,733
Loans and advances		188,175,302	246,534,884
Deposits, prepayments and other receivables		185,107,822	461,136,265
Due from the government		8,464,156,234	7,486,813,380
Short-term investment and other financial assets		29,940,351	238,625,512
Cash and bank balances		<u>3,177,301,855</u>	<u>3,106,539,505</u>
		45,895,150,968	42,388,139,504
TOTAL ASSETS		<u>72,812,724,044</u>	<u>69,089,233,333</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL & RESERVES			
Authorized share capital		<u>10,000,000,000</u>	<u>10,000,000,000</u>
Issued, subscribed and paid-up capital		3,686,963,800	3,686,963,800
Capital reserves		4,447,578,494	4,447,578,494
Revaluation surplus on property, plant and equipment		3,649,572,441	3,899,891,432
Un-appropriated profits		<u>17,516,108,430</u>	<u>16,568,529,321</u>
Equity attributable to equity holders of the holding company		29,300,223,165	28,602,963,047
Non-controlling interest		<u>320,929,986</u>	<u>321,104,240</u>
		29,621,153,151	28,924,067,287
LIABILITIES			
NON-CURRENT LIABILITIES			
Long-term financing- secured		2,209,816,004	4,813,429,321
Deferred taxation		3,419,504,616	2,450,607,985
Defined benefit obligation		1,003,044,837	956,105,853
Deferred liabilities		<u>79,027,129</u>	<u>77,486,288</u>
		6,711,392,586	8,297,629,447
CURRENT LIABILITIES			
Trade and other payables		5,377,474,309	6,922,946,600
Unclaimed dividends		2,954,068	2,954,068
Unpaid dividends		7,847,407	7,847,407
Accrued profit / mark-up		816,455,413	614,701,293
Short-term borrowings		26,085,476,566	22,884,735,854
Short-term loans from Directors - unsecured		653,581,724	264,508,448
Current portion of long-term financing		3,533,405,945	1,166,803,643
Current portion of deferred grant		<u>2,982,875</u>	<u>3,039,286</u>
		36,480,178,307	31,867,536,599
		<u>43,191,570,893</u>	<u>40,165,166,046</u>
TOTAL EQUITY AND LIABILITIES		<u>72,812,724,044</u>	<u>69,089,233,333</u>
CONTINGENCIES AND COMMITMENTS			
	8.		

The annexed notes from 1 to 20 form an integral part of these consolidated condensed interim financial statements.



Khurram Javaid
Chief Executive Officer/Director



Muhammad Zafar Iqbal
Chief Financial Officer



Jamshed Iqbal
Director

**CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UNAUDITED)**

Rupees	Note	2025	2024
Gross sales		22,616,498,466	24,646,439,209
Sales tax		(2,510,648,018)	(3,045,609,890)
Net sales before commission	9.	20,105,850,448	21,600,829,319
Commission		(14,096,348)	(16,670,631)
Net sales		20,091,754,100	21,584,158,688
Cost of sales	10.	(16,637,353,552)	(19,595,404,314)
GROSS PROFIT		3,454,400,548	1,988,754,374
Sales and marketing expenses		(99,735,426)	(35,785,762)
Administrative expenses		(274,646,390)	(217,239,247)
Other charges		(150,509,033)	(740,958)
Allowance for expected credit losses (ECL)		(72,512,305)	(4,739,073)
Other income		42,876,531	52,988,315
Finance cost		(951,041,549)	(1,890,834,092)
		(1,505,568,172)	(2,096,350,817)
PROFIT / LOSS BEFORE LEVIES AND TAXATION		1,948,832,376	(107,596,443)
Levies		(7,004,692)	(143,996,790)
		1,941,827,684	(251,593,233)
PROFIT / LOSS BEFORE TAXATION		(1,016,126,891)	227,882,025
Taxation		925,700,793	(23,711,208)
PROFIT / LOSS FOR THE PERIOD		925,700,793	(23,711,208)
SHARE OF PROFIT / (LOSS) ATTRIBUTABLE TO:			
- Equity holders of the holding company		925,875,047	(23,592,773)
- Non-controlling interest		(174,254)	(118,435)
		925,700,793	(23,711,208)
EARNINGS / (LOSS) PER SHARE-BASIC AND DILUTED	11.	2.51	(0.07)

The annexed notes from 1 to 20 form an integral part of these consolidated condensed interim financial statements.



Khurram Javaid
Chief Executive Officer/Director



Muhammad Zafar Iqbal
Chief Financial Officer



Jamshed Iqbal
Director

**CONSOLIDATED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UNAUDITED)**

Rupees	Note	2025	2024
PROFIT / LOSS FOR THE PERIOD		925,700,793	(23,711,208)
OTHER COMPREHENSIVE INCOME			
Items that will be reclassified subsequently to profit or loss		-	-
Items that will not be reclassified subsequently to profit or loss		-	-
Other comprehensive income - net of tax		-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		<u>925,700,793</u>	<u>(23,711,208)</u>
SHARE OF TOTAL INCOME / LOSS FOR THE PERIOD ATTRIBUTABLE TO:			
- Equity holders of the holding company		925,875,047	(23,592,773)
- Non-controlling interest		<u>(174,254)</u>	<u>(118,435)</u>
		<u>925,700,793</u>	<u>(23,711,208)</u>

The annexed notes from 1 to 20 form an integral part of these consolidated condensed interim financial statements.



Khurram Javaid
Chief Executive Officer/Director



Muhammad Zafar Iqbal
Chief Financial Officer



Jamshed Iqbal
Director

CONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UNAUDITED)

Attributable to equity holders of the holding company

Rupees	Issued, subscribed and paid-up capital			Capital Reserves		Revenue Reserve			Non-Controlling interest	Total Equity
	Ordinary shares	Ordinary Class-C shares	Share premium account-ordinary shares	Share premium account-ordinary Class-C shares	Contingency reserve	Revaluation surplus on property, plant and equipment	Un-appropriated profits	Shareholders' equity		
BALANCE AS AT JUNE 30, 2024 -(AUDITED)	3,356,339,330	-	2,324,952,020	-	980,000,000	3,740,482,178	15,628,729,508	26,030,503,036	323,093,380	26,353,596,416
(Loss) for the period	-	-	-	-	-	-	(23,592,773)	(23,592,773)	(118,435)	(23,711,208)
Other comprehensive income-net of tax	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	-	(23,592,773)	(23,592,773)	(118,435)	(23,711,208)
Transfer of incremental depreciation relating to revaluation surplus on property, plant and equipment -net of tax	-	-	-	-	-	(22,040,564)	22,040,564	-	-	-
BALANCE AS AT SEPTEMBER 30, 2024 -(UNAUDITED)	3,356,339,330	330,624,470	2,324,952,020	-	980,000,000	3,718,441,614	15,627,177,299	26,006,910,263	322,974,945	26,329,885,208
BALANCE AS AT JUNE 30, 2025 -(AUDITED)	3,356,339,330	330,624,470	2,324,952,020	1,142,626,474	980,000,000	3,899,891,432	16,568,529,321	28,602,963,047	321,104,240	28,924,867,287
Profit for the period	-	-	-	-	-	-	925,875,047	925,875,047	(174,254)	925,700,793
Other comprehensive income-net of tax	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	-	925,875,047	925,875,047	(174,254)	925,700,793
Transfer of incremental depreciation relating to revaluation surplus on property, plant and equipment-net of tax	-	-	-	-	-	(21,704,062)	21,704,062	-	-	-
Effect of change in effective tax rate	-	-	-	-	-	(228,614,929)	-	(228,614,929)	-	(228,614,929)
BALANCE AS AT SEPTEMBER 30, 2025 -(UNAUDITED)	3,356,339,330	330,624,470	2,324,952,020	1,142,626,474	980,000,000	3,649,572,441	17,516,106,430	29,300,223,165	320,929,986	29,621,153,151

The annexed notes from 1 to 20 form an integral part of these condensed interim financial statements.



Khurram Javaid
Chief Executive Officer/Director



Muhammad Zafar Iqbal
Chief Financial Officer



Jamshed Iqbal
Director

**CONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UNAUDITED)**

Rupees	Note	2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash used in operations	12.	(1,975,051,133)	(1,113,638,406)
Net decrease in long-term loans to employees		15,659,454	10,745,910
Defined benefits paid		(11,231,115)	(17,943,923)
Workers' profit participation fund paid		(73,126,313)	-
Taxes and levies paid - net		(395,429,951)	(303,612,757)
Net cash used in operating activities		(2,439,179,058)	(1,424,449,176)
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for acquisition of property, plant and equipment		(394,074,328)	(323,070,595)
Proceeds from disposal of tangible fixed assets		-	4,830,000
Proceeds from redemption of investment in short-term debt instrument		167,249,359	-
Payments for investment in short-term debt instrument		(25,000,000)	-
Profit received on investment in short-term debt instrument		2,366,865	-
Profit received on short-term deposit receipts		-	4,850,296
Net cash used in investing activities		(249,458,104)	(313,390,299)
CASH FLOWS FROM FINANCING ACTIVITIES			
Net repayment of long-term financing		(235,526,585)	(341,713,221)
Net proceeds from short-term borrowings		2,594,935,654	2,795,172,523
Net proceeds from short-term loans from Directors		389,073,276	49,826,931
Finance cost paid		(659,199,301)	(1,618,866,672)
Dividends paid		-	(68,093)
Net cash generated from financing activities		2,089,283,044	884,351,468
NET DECREASE IN CASH AND CASH EQUIVALENTS		(599,354,118)	(853,488,007)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		3,175,913,598	3,603,212,207
NET EXCHANGE DIFFERENCE ON FOREIGN CURRENCY ACCOUNTS		(1,098,220)	(178,909)
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	13.	2,575,461,260	2,749,545,291

The annexed notes from 1 to 20 form an integral part of these condensed interim financial statements.



Khurram Javaid
Chief Executive Officer/Director



Muhammad Zafar Iqbal
Chief Financial Officer



Jamshed Iqbal
Director

"ANNEXURE – B"

**DISCLOSURE FORM
IN TERMS OF SECTIONS 96 AND 131 OF THE SECURITIES ACT, 2015**

Name of Company:	Mughal Iron & Steel Industries Limited
Date of Report:	October 29, 2025
Contact information:	Muhammad Fahad Hafeez Company Secretary 31-A Shadman I, Lahore Contact No: 042-35960841 (155) Fax No: 042-35960846 Email: fahadhafeez@mughalsteel.com

Please mark the appropriate box below:

Disclosure of inside information by listed company

Public disclosure of inside information, which directly concerns the listed securities:

- a) The financial results of the Company for the quarter ended September 30, 2025 are attached herewith as **"ANNEXURE-A"**.

SIGNATURES

In case of company pursuant to the requirements of the securities Exchange Ordinance 1969 (XVII), the Company has duly caused this form / statement to be signed / on its behalf by the undersigned hereunto duly authorized.

Yours Sincerely,
For **MUGHAL IRON & STEEL INDUSTRIES LIMITED**



MUHAMMAD FAHAD HAFEEZ
(Company Secretary)



Dated: October 29, 2025