

Our ref.: 1164-NRL-PSX-10-2025

ANNOUNCEMENT

October 29, 2025

FORM - 7

The Managing Director
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road, Karachi -74000.
Tel: 021 111 001 122

Subject:

Un-Audited Financial Results For The Quarter Ended September 30, 2025

Dear Sir,

This is to inform you that, the Board of Directors of Nimir Resins Limited (the "Company") in its meeting held on Wednesday, October 29, 2025 at 12:00 P.M., at its head office 122-B, New Muslim Town, Lahore has recommended the following:

1. Cash Dividend : NIL

2. Bonus Shares : NIL

3. Right Shares : NIL

The un-audited interim financial statements of the Company for the first quarter ended September 30, 2025 were placed before the Board of Directors, as recommended by the Audit Committee. After due consideration, the Board approved the same. The financial results are annexed herewith as Annexures 1 to 4 for reference.

The un-audited interim financial statements of the Company for the first quarter ended September 30, 2025 will be transmitted through PUCARS in due course of time and will also be available at the Company's website at www.nimir.com.pk.

Yours faithfully,

For Nimir Resins Limited

Muhammad Inam-ur-Rahim

Company Secretary

Encl.: Financial Result(s) – September 30, 2025 (Annexures 1 to 4)

Page 1 of 5

Nimir Resins Limited

Head office: 122-B, New Muslim Town, Lahore, Pakistan.

Tel: +92 42 35926090-3, +92 42 35947700-4

www.nimir.com.pk

♥ Factory: 14.5 km, Lahore-Sheikhupura Road, Lahore, Pakistan.

C Tel: +92 42 37971512-14 **C Tel:** +92 42 37971512-14



Annexure-1

Statement of Financial Position For The 1st Qtr. Ended September 30, 2025 - Unaudited

ASSETS Non Current Assets Property, plant and equipment 5 1,194,690 1,180,73 3,045 (Rs. 000) ASSETS Non Current Assets Property, plant and equipment 5 1,194,690 1,180,73 3,045 (Rs. 000) ASSETS Non Current Assets Property, plant and equipment 5 2,986 3,35,64 7,72 1,280,756 1,268,64 1,280,756 1,268,64 1,280,756 1,268,64 1,280,756 1,268,64 1,280,759 1,280,759 2,294,69 1,030,947 1,280,759 2,294,69 1,030,947 1,280,759 2,294,69 1,030,947 1,280,759 1,294,69 1,030,947 1,280,759 1,294,69 1,030,947 1,280,759 1,030,947 1,280,948 1,030,947 1,280,948 1,030,947 1,280,948 1,030,947 1,280,948 1,030,947 1,280,948 1,030,947 1,280,948 1,030,947 1,280,948 1,030,947 1,280,948 1,030,947 1,280,948 1,280,9	Description		September 2025	June 2025
ASSETS Non Current Assets Property, plant and equipment 5 1,194,690 1,180,73 Right-of-use assets 29,863 3,34,7 Long term deposits 5,50,203 54,27 Current Assets Stores and spares Stock in trade 1,2130,591 2,441,88 Loans and advances 130,347 94,83 Prepayments and other receivables 130,347 94,83 Prepayments and other receivables 15,796 152,34 Cash and bank balances 5,50,19 152,34 Cash and bank balances 5,50,70,20 Total Assets 6,607,134 6,775,66 EQUITY AND LIABILITIES Share Capital and Reserves Authorized share capital 150,000,000 (June 30, 2025: 150,000,000) Ordinary shares of Rs. 10 each (June 30, 2025: Rs.10 each) 1,500,000 1,500,000 Issued, subscribed and paid up share capital 141,321,064 (June 30, 2025: 131,321,064) Ordinary shares of Rs. 10 each (June 30, 2025: Rs.10 each) 6,886 6,88 Reserves Surplus on revaluation of property, plant and equipment- net 6,886 6,886 Reserves Loan from related parties and others 1,472,919 1,359,21 Surplus on revaluation of property, plant and equipment- net 9,246,896 70,01 Deferred tax liabilities Loan from related parties and others 1,266 14,266 Loans individends 1,266 1,266 Loans individends 1,266 1,266 Loans individends 1,266 1,266 Lorent promovings 7 2,092,434 2,060,46 Current portion of lease liabilities 13,004 11,83 Provision for taxation 2,994,698 3,235,46 Contingencies and Commitments 8			-	
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Stock in trade 141,375 29,45			1,280,756	1,268,644
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141,321,064 (June 30, 2025: 141,321,064) Ordinary shares of Rs. 10 each (June 30, 2025: Rs.10 each) Sponsors' interest free loans Reserves Surplus on revaluation of property, plant and equipment- net Non Current Liabilities Loan from related parties and others Lease liabilities Lease liabilities Loan from tenefits obligation Deferred tax liability Trade and other payables Unclaimed dividends Accrued mark up Short term borrowings Current portion of loag term financing Current portion of lease liabilities Contingencies and Commitments 8 1,413,211 1,413,211 6,6886 6,888 1,425,919 1,359,21 1,225,340 21,569 2	Issued, subscribed and paid up share capital			
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Surplus on revaluation of property, plant and equipment-net 626,896 628,43 3,472,912 3,407,74	Sponsors' interest free loans			6,886
3,472,912 3,407,74	Reserves			
Non Current Liabilities 21,569 21,569 Lease liabilities 6 48,449 28,94 Post employment benefits obligation 74,486 70,01 Deferred tax liability 5,020 11,92 Current Liabilities 149,524 132,45 Current Liabilities 565,522 905,26 Unclaimed dividends 1,266 1,26 Accrued mark up 50,705 39,96 Short term borrowings 7 2,092,434 2,060,46 Current portion of long term financing 2,500 5,00 Current portion of lease liabilities 13,004 11,83 Provision for taxation 259,267 211,66 Contingencies and Commitments 8 - -	Surplus on revaluation of property, plant and equipment- net		626,896	
Loan from related parties and others 21,569 21,569 Lease liabilities 6 48,449 28,94 Post employment benefits obligation 74,486 70,01 Deferred tax liability 149,524 132,45 Current Liabilities Trade and other payables 565,522 905,26 Unclaimed dividends 1,266 1,26 Accrued mark up 50,705 39,96 Short term borrowings 7 2,092,434 2,060,46 Current portion of long term financing 2,500 5,00 Current portion of lease liabilities 13,004 11,83 Provision for taxation 2,984,698 3,235,46 Contingencies and Commitments 8 - -			3,472,912	3,407,749
Loan from related parties and others 21,569 21,569 Lease liabilities 6 48,449 28,94 Post employment benefits obligation 74,486 70,01 Deferred tax liability 149,524 132,45 Current Liabilities Trade and other payables 565,522 905,26 Unclaimed dividends 1,266 1,26 Accrued mark up 50,705 39,96 Short term borrowings 7 2,092,434 2,060,46 Current portion of long term financing 2,500 5,00 Current portion of lease liabilities 13,004 11,83 Provision for taxation 2,984,698 3,235,46 Contingencies and Commitments 8 - -	Non Current Liabilities			
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Post employment benefits obligation Deferred tax liability Trade and other payables Unclaimed dividends Accrued mark up Short term borrowings Current portion of long term financing Current portion of lease liabilities Trade and Commitments 7, 2,092,434 2,060,46 2,500 2,984,698 3,235,46 Contingencies and Commitments 7, 2,092,434 2,060,46 2,984,698 3,235,46		6		28,945
Deferred tax liability				70,016
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Trade and other payables 565,522 905,26 Unclaimed dividends 1,266 1,26 Accrued mark up 50,705 39,96 Short term borrowings 7 2,092,434 2,060,46 Current portion of long term financing 2,500 5,00 Current portion of lease liabilities 13,004 11,83 Provision for taxation 259,267 211,66 2,984,698 3,235,46 Contingencies and Commitments 8 -	Command Linkillaine		149,524	132,453
Unclaimed dividends 1,266 1,266 Accrued mark up 50,705 39,96 Short term borrowings 7 2,092,434 2,060,46 Current portion of long term financing 2,500 5,00 Current portion of lease liabilities 13,004 11,83 Provision for taxation 259,267 211,66 2,984,698 3,235,46 Contingencies and Commitments 8 -			565 522	905.26
Accrued mark up 50,705 39,96 Short term borrowings 7 2,092,434 2,060,46 Current portion of long term financing 2,500 5,00 Current portion of lease liabilities 13,004 11,83 Provision for taxation 2,984,698 3,235,46 Contingencies and Commitments 8				
Short term borrowings 7 2,092,434 2,060,46 Current portion of long term financing 2,500 5,00 Current portion of lease liabilities 13,004 11,83 Provision for taxation 259,267 211,66 2,984,698 3,235,46 Contingencies and Commitments 8 -				
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Provision for taxation 259,267 211,66 2,984,698 3,235,46 Contingencies and Commitments 8 -				
2,984,698 3,235,46 Contingencies and Commitments 8 -	Provision for taxation			
ALCOHOL 1997 ACCOUNTS AND ACCOU			Committee of the commit	3,235,46
Total Equity and Liabilities 6 607 134 6 775 66	Contingencies and Commitments	8		.=
	Total Equity and Liabilities		6,607,134	6,775,666

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Nimir Resins Limited

♦ Head office: 122-B, New Muslim Town, Lahore, Pakistan.

C. Tel: +92 42 35926090-3, +92 42 35947700-4

www.nimir.com.pkcontact@nimir.com.pk

• Factory: 14.5 km, Lahore-Sheikhupura Road, Lahore, Pakistan.

C Tel: +92 42 37971512-14



Annexure - 2

Statement of Profit or Loss For The 1st Qtr. Ended September 30, 2025 - Unaudited

Description		1st Quarter Ended			
		September 2025	September 2024		
	Note	(Rs. '000') (Un-audited)	(Rs. '000') (Un-audited)		
Sales Less: Sales tax		3,060,793 (473,355)	2,589,244 (407,456)		
Net sales Cost of sales	9	2,587,438 (2,314,601)	2,181,788 (1,939,658)		
Gross Profit		272,837	242,130		
Operating expenses:					
Distribution costs Administrative expenses		(39,963) (45,413) (85,376)	(34,659) (33,798) (68,457)		
Operating Profit		187,461	173,673		
Other operating expenses Finance cost Other income		(8,506) (75,935) 2,840 (81,601)	(4,745) (109,911) 2,735 (111,921)		
Profit before Income Tax and L	evies	105,860	61,752		
Income tax		(40,697)	(24,545)		
Net profit for the Period		65,163	37,207		
Earning per Share - Basic and Dile	uted	0.46	0.26		

For Nimir Resins Limite

ammad Inam-ur-Rahim

Company Secretary

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Nimir Resins Limited



Annexure - 3

Statement of Changes in Equity For The 1st Qtr. Ended September 30, 2025 - Unaudited

	Share Capital	Sponsors'	Reserves			
Description		Loan Interest Free	Share Premium	Accumulated Profit	Revaluation Surplus	Total Equity
			Rs	. '000'		
Balance as at June 30, 2024	1,413,211	6,886	1,281	1,083,580	793,261	3,298,219
Net profit for the period	-	-	-	37,207	-	37,207
Final dividend for 2024 @ Rs. 1 per share	-	-	-	(141,321)	e s 30	(141,321)
Incremental depreciation for the period on surplus on revaluation of property, plant and equipment - net of deferred tax	-	-	÷ .	1,658	(1,658)	-
Balance as at September 30, 2024	1,413,211	6,886	1,281	981,124	791,603	3,194,105
Balance as at June 30, 2025	1,413,211	6,886	1,281	1,357,933	628,438	3,407,749
Net profit for the period		•		65,163	-	65,163
Incremental depreciation for the period on surplus on revaluation of property, plant and equipment - net of deferred tax	-			1,542	(1,542)	
Balance as at September 30, 2025	1,413,211	6,886	1,281	1,424,638	626,896	3,472,912

For Nimir Resins Limited

uhammad Inam-ur-Rahim

Company Secretary

Page 4 of 5

Nimir Resins Limited

Q Head office: 122-B, New Muslim Town, Lahore, Pakistan.

L Tel: +92 42 35926090-3, +92 42 35947700-4

www.nimir.com.pk

♀ Factory: 14.5 km, Lahore-Sheikhupura Road, Lahore, Pakistan.

C Tel: +92 42 37971512-14



Annexure - 4

Statement of Cash Flows For The 1st Qtr. Ended September 30, 2025 - Unaudited

	1st Quarter Ended		
Description	September 2025	September 2024	
	(Rs. '000')	(Rs. '000')	
CASH FLOW FROM OPERATING ACTIVITIES			
Profit before taxation	105,860	61,752	
Adjustments:			
- Depreciation - Depreciation on right of use asset	20,862 3,779	20,918 3,543 5,214	
 Provision for gratuity Workers' profit participation fund Worker welfare fund 	5,250 5,546 2,264	3,437 1,306	
- Gain in disposal of property, plant and equipment - Exchange (gain)/loss - net	(860) 786	- (482)	
- Finance cost	74,908	108,193	
	112,499	142,129	
Operating profit before working capital changes	218,359	203,881	
(Increase) / decrease in current assets:			
- Stores and spares	(11,920)	2,818	
- Stock in trade	311,296	322,157	
- Trade debts	(175,665)	(314,987)	
- Loans and advances	(8,213)	11,177	
- Prepayments and other receivables	(20,323)	(17,162)	
- Sales Tax Refundable Increase / (decrease) in current liabilities:	54,347	79,759	
- Trade and other payables	(348,336)	(99,835)	
Trade and other payable	(198,814)	(16,073)	
Cash generated from operations	19,545	187,808	
Finance cost paid	(63,085)	(80,058)	
Income tax paid	(63,427)	(36,880)	
Gratuity paid	(744)	(410)	
Net Cash (Used In) / Generated From Operating Activities	(107,711)	70,460	
CASH FLOW FROM INVESTING ACTIVITIES			
Property, plant and equipment purchased	(891)	(428)	
Capital work in progress	(33,881)	(1,259)	
Proceeds from disposal property, plant and equipment	860	-	
Long term deposits	(1,932)	(8,076)	
Net Cash Used In Investing Activities	35,844	(9,763)	
CASH FLOW FROM FINANCING ACTIVITIES			
Payments against long term financing	(2,500)	(2,500)	
Addition in lease liabilities	23,695	(4.412)	
Payments against lease liabilities	(4,107)	(4,412)	
Short term borrowings - net Net Cash Generated / (Used In) From Financing Activities	31,966 49,054	(79,814) (86,726)	
Net Decrease in Cash and Cash Equivalents	(94,549)	(26,029	
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Cash and cash equivalents at the beginning of the period	152,345	78,471	
Cash and Cash Equivalents at the End of the Period	57,796	52,442	

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