

DEWAN AUTOMOTIVE ENGINEERING LIMITED

October 29, 2025

FORM-7

The General Manager
Pakistan Stock Exchange Limited
 Stock Exchange Building, Stock Exchange Road
 Karachi, Pakistan.

Subject: **Financial Results for the First Quarter ended September 30, 2025**

Dear Sirs,

We have to inform you that the Board of Directors of our Company in their meeting held on October 29, 2025 at 04:30 pm at Karachi, Pakistan, recommended the following:

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

The un-audited financial results of the Company for the First Quarter ended September 30, 2025 are as follows:

	July-Sept 2025	July-Sept 2024
	----- (Rupees in '000) -----	
Sales - Net	--	--
Cost of sales	(3,015)	(3,297)
Gross (loss)	(3,015)	(3,297)
Operating expenses		
Administrative expenses	(1,332)	(918)
Other expenses	--	--
	(1,332)	(918)
Operating (loss)	(4,347)	(4,215)
Other income	423	276
Finance cost	(9,254)	(8,287)
(Loss) before taxation	(13,178)	(12,226)
Taxation - Net	347	377
(Loss) for the period	(12,831)	(11,849)
(Loss) per share - Basic and diluted (Rupees)	(0.60)	(0.55)



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A YOUSUF DEWAN COMPANY

DEWAN AUTOMOTIVE ENGINEERING LIMITED

Registered Office: Dewan Centre, 3-A, Lalazar Beach Hotel, Road, Karachi - 74000 Pakistan

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DEWAN AUTOMOTIVE ENGINEERING LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS ON 30 SEPTEMBER 2025

	(Un-Audit) 30 Sep 2025	(Audited) 30 Jun 2025
	----- (Rupees in '000) -----	
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	166,401	169,417
Long term deposit	503	503
Available for sale investment	11,917	11,917
	178,821	181,837
CURRENT ASSETS		
Stock in trade	--	--
Trade debts	--	--
Advances and other receivables	1,527	1,376
Advance income tax - Net	2,927	2,927
Bank balances	303	130
	4,757	4,433
	183,578	186,270
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised share capital		
21,800,000 (2025: 21,800,000) Ordinary shares of Rs.10/- each	218,000	218,000
Issued, subscribed and paid-up share capital	214,000	214,000
Capital reserve		
Merger reserve	82,090	82,090
Settlement claim from Ford Motors	86,194	86,194
Surplus on revaluation of property, plant and equipment	50,960	51,810
Revenue reserves		
General reserve	9,900	9,900
Accumulated losses	(2,032,528)	(2,020,547)
	(1,589,384)	(1,576,553)
NON-CURRENT LIABILITIES		
Long term loan - Unsecured	--	--
Deferred taxation	19,345	19,692
	19,345	19,692
CURRENT LIABILITIES		
Current portion of long term loan from sponsor	326,439	317,185
Trade and other payables	379,850	378,618
Short term finance	154,879	154,879
Accrued mark-up	892,449	892,449
	1,753,617	1,743,131
CONTINGENCIES AND COMMITMENTS		
	--	--
	183,578	186,270


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CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY - UNAUDITED FOR THE QUARTER ENDED 30 SEPTEMBER 2025

	Issued, subscribed and paid-up share capital	Capital reserves				Revenue reserves			Total
		Merger reserve	Settlement claim from Ford Motors (Note 12)	Surplus on revaluation of property, plant and equipment	Total capital reserves	General reserve	Accumulated losses	Total revenue reserves	
(Rupees in '000)									
Balance as on 1 July 2024	214,000	82,090	86,194	55,503	223,787	9,900	(1,972,297)	(1,962,397)	(1,524,610)
(Loss) for the period	--	--	--	--	--	--	(11,849)	(11,849)	(11,849)
Other comprehensive income	--	--	--	--	--	--	--	--	--
Total comprehensive (loss) for the period	--	--	--	--	--	--	(11,849)	(11,849)	(11,849)
Incremental depreciation transfer from surplus on revaluation of property, plant and equipment - Net of tax	--	--	--	(923)	(923)	--	923	923	--
Balance as at 30 September 2024	214,000	82,090	86,194	54,580	222,864	9,900	(1,983,223)	(1,973,323)	(1,536,459)
Balance as on 1 July 2025	214,000	82,090	86,194	51,810	220,094	9,900	(2,020,547)	(2,010,647)	(1,576,553)
(Loss) for the period	--	--	--	--	--	--	(12,831)	(12,831)	(12,831)
Other comprehensive income	--	--	--	--	--	--	--	--	--
Total comprehensive (loss) for the period	--	--	--	--	--	--	(12,831)	(12,831)	(12,831)
Incremental depreciation transfer from surplus on revaluation of property, plant and equipment - Net of tax	--	--	--	(850)	(850)	--	850	850	--
Balance as at 30 September 2025	214,000	82,090	86,194	50,960	219,244	9,900	(2,032,528)	(2,022,628)	(1,589,384)


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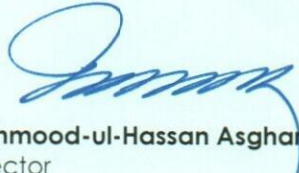
CONDENSED INTERIM STATEMENT OF CASH FLOWS - UNAUDITED FOR THE QUARTER ENDED 30 SEPTEMBER 2025

	July-Sept 2025	July-Sept 2024
	----- (Rupees in '000) -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss) before taxation	(13,178)	(12,226)
<i>Adjustment for non cash charges and other items</i>		
Depreciation	3,016	3,289
Unwinding of discount	9,254	8,287
Finance cost	--	--
Cash flows before working capital changes	(908)	(651)
<i>Working capital changes</i>		
(increase)/decrease in current assets		
Advances and other receivables	(151)	--
Increase/(decrease) in current liabilities		
Trade and other payables	1,232	484
	1,081	484
Net cash generated from operations	173	(166)
<i>Payments for:</i>		
Finance cost	--	--
Income tax	--	(28)
Net cash (outflows) / inflows from operating activities	173	(194)
CASH FLOWS FROM INVESTING ACTIVITIES	--	--
CASH FLOWS FROM FINANCING ACTIVITIES	--	--
Net (decrease) / increase in cash and cash equivalents	173	(194)
Cash and cash equivalents at the beginning of the period	130	552
Cash and cash equivalents at the end of the period	303	358

The Quarterly Report of the Company for the period ended September 30, 2025 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,


Muhammad Hanif German
Company Secretary


Mehmood-ul-Hassan Asghar
Director