October 29, 2025 <u>FORM-7</u>

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 07:30 p.m., 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:

	Sept, 30 2025	Sept, 30 2024	
	(Rupees in '000)		
Sales	-	-	
Cost of sales	64,142	71,044	
Gross loss	(64,142)	(71,044)	
Administration expenses	14,176	15,214	
Operating loss	(78,318)	(86,258)	
Finance cost	4,105	4,361	
Other income	(21,590)	(322,074)	
	(17,485)	(317,713)	
Profit/(Loss) before income tax	(60,833)	231,454	
Taxation - Net	9,624	11,470	
Profit / (Loss) after taxation	(51,209)	242,924	
Loss per share - Basic (Rupees)	(0.14)	0.66	



A YOUSUF DEWAN COMPANY

DEWAN SALMAN FIBRE LIMITED
Registered Office:Plot No. 6, Street No. 9, Fayyaz Market,
G-8/2, Islamabad, Pakistan.
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#### CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 2025

UN-AUDITED SEPT. 30,

AUDITED JUN. 30,

6,300,000

900,000

7,200,000

6,300,000

900,000

7,200,000

#### **EQUITY AND LIABILITIES**

#### SHARE CAPITAL AND RESERVES

Authorized capital			
			Ordinary shares of Rs. 10/- each
90,000,000 (30 June	2025:	90,000,000)	Preference shares of Rs. 10/- each

Issued, subscribed and paid-up capital
Revenue reserves
Accumulated losses

Capital reserves		
Surplus on revaluation of property,	plant and	equipment

NON CURRENT LIABI	LITIES
Long term loans	A A
Deferred liabilities	

CUPPENT	LIAT	RILI	TIE

Trade and other payables
Short term borrowings
Overdue portion of long term loans
Provision for taxation

4	Contingencies	and	commi	tment	į

#### **ASSETS**

#### NON CURRENT ASSETS

Property, plant and equipment

CURRE	NT	ASSETS
Stores	and	spares

Stock in trade
Trade debts
Advances - Considered good
Short term deposits and prepayments
Other receivables - Considered good
Cash and bank balances

Mon	current	accete	held	for sale	
Non	current	assets	neia	TOT Said	

2025	2025			
	in '000)			
(Rupee	s in ooo)			

3,663,211	3,663,211
350,000	350,000
(23,630,481)	(23,602,834)

1,691,978	1,715,540			
(17,925,292)	(17,874,083)			
125,556	121,455			
528,686	539,607			
654,242	661,062			
839,939	841,326			
13,770,926	13,770,926			
6,971,264	6,972,944			

4,519,475	4,580,571
21,790,525	21,793,592
208,396	208,396
6,971,264 208,396	6,972,944 208,396

3,366,863	3,429,627

372,169	372,169
-	
209,933	211,784
11,383	11,408
150,737	150,613
66,519	63,727
21,871	21,243

4,519,475	4,580,571			
320,000	320,000			
832,612	830,944			
21,0/1	21,213			



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# CONDENSED INTERIM STATEMENT OF CASH FLOW FOR THE QUARTER ENDED SEPTEMBER 30, 2025

Cash Flow from Operating Activities           Profit/(Loss) before taxation         (60,833)         231,454           Adjustments for:         62,765         69,752           Exchange gain         (1,680)         (3)           Unwinding discount         4,099         3,311           Gain on Sale of fixed assets         (1,480)         -           Provision for gratuity         953         1,342           Amortization of interest free loan         6         1050           Exchange loss         6         1,050           Cash outflow before working capital changes         3,830         2,944           Movement in Working Capital           (Increase) / decrease in current assets         1,850         15,668           Trade Debts         140         (25)           Advances         (decrease) in current liabilities         (1,387)         (8,993)           Increase / (decrease) in current liabilities         (1,387)         (8,993)           Trade and other payables         542         5,019           Cash generated /(used) from operations         4,372         7,963           Payments for:         (2,513)         (2,513)         (5,88)           Staff gratuity         (2,513)         (5,244)		Sept, 30 2025	Sept, 30 2024
Profit/(Loss) before taxation         (60,833)         231,454           Adjustments for:         Depreciation         62,765         69,752           Exchange gain         (1,680)         (3)           Unwinding discount         4,099         3,311           Gain on Sale of fixed assets         (1,480)            Provision for gratuity         953         1,342           Amortization of interest free loan          (303,962)           Exchange loss         3,830         2,944           Movement in Working Capital           (Increase) / decrease in current assets           Trade Debts         1,850         15,668           Advances         140         (25)           Other receivables         (61)         (1,631)           Increase / (decrease) in current liabilities         (1,387)         (8,993)           Trade and other payables         542         5,019           Cash generated /(used)from operations         4,372         7,963           Payments for:         (2,513)         (2,454)           Staff gratuity         2,731         (358)           Tax         (5,244)         (3,042)           Net cash generated in operating activities		(Rupees in	'000)
Adjustments for:  Depreciation Exchange gain (1,680) Unwinding discount Gain on Sale of fixed assets Provision for gratuity Amortization of interest free loan Exchange loss Cash outflow before working capital changes  Movement in Working Capital  (Increase) / decrease in current assets Trade Debts Advances Other receivables Increase / (decrease) in current liabilities Trade and other payables Trade and other payables  Cash generated /(used) from operations Payments for: Staff gratuity Tax  Net cash generated in operating activities Sale proceed of fixed assets  Net Increase / (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning 1st July 2025  Net Increase / (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  Adjustment (1,680)  (1,680) (1,680) (1,480)	Cash Flow from Operating Activities		
Adjustments for:  Depreciation Exchange gain (1,680) Unwinding discount Gain on Sale of fixed assets Provision for gratuity Amortization of interest free loan Exchange loss Cash outflow before working capital changes  Movement in Working Capital  (Increase) / decrease in current assets Trade Debts Advances Other receivables Increase / (decrease) in current liabilities Trade and other payables Trade and other payables  Cash generated /(used) from operations Payments for: Staff gratuity Tax  Net cash generated in operating activities Sale proceed of fixed assets  Net Increase / (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning 1st July 2025  Net Increase / (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  Ocash equivalents ocash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  Ocash equivalents Ocash Cash equivalents Ocash equivalents Ocash equivalents ocash and cash equivalents Ocash equivalents ocash and cash equivalents Ocash equivalents ocash and cash equivalents Ocash equivalents		((0.022)	221 454
Depreciation   62,765   69,752		(60,833)	231,434
Exchange gain   (1,680)   (3)		(2.765	60.752
Unwinding discount			- 6) White
Claim on Sale of fixed assets   (1,480)			3. 7
Provision for gratuity			3,311
Amortization of interest free loan  Exchange loss Cash outflow before working capital changes  Movement in Working Capital  (Increase) / decrease in current assets Trade Debts Advances Other receivables Increase / (decrease) in current liabilities Trade and other payables  Cash generated /(used)from operations Payments for: Staff gratuity Tax  (2,513) Tax  (2,513) (2,454) Tax  (2,513) (3,042)  Net cash generated in operating activities Sale proceed of fixed assets  Cash Flow from Investing Activities Sale proceed of fixed assets  Net Increase / (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  (3,93,962)  1,050 1,0			1.342
Cash outflow before working capital changes   3,830   2,944			
Cash outflow before working capital changes   3,830   2,944			
Movement in Working Capital   (Increase) / decrease in current assets   1,850   15,668   140   (25)   (1,631)   (1		The state of the s	
(Increase) / decrease in current assets  Trade Debts Advances Other receivables Increase / (decrease) in current liabilities Trade and other payables  Cash generated /(used) from operations Payments for: Staff gratuity Tax  (2,513) (2,454) (-2,731) (588) (5,244) (3,042)  Net cash generated in operating activities Sale proceed of fixed assets  1,500 Cash Flow from Investing Activities Sale proceed of fixed assets  Net Increase / (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  1,500 Cash Gas 4,921 Cash Advances 1,500 Cash Gas 4,921 Cash and cash equivalents at beginning 1st July 2025  1,500 Cash Gas 4,921 Cash Advances Cash Advances Cash Gas 4,921 Cash Advances Cash Gas 4,921 Cash Gas 4,921 Cash Gas Cash G	Cash outflow before working capital changes	5,000	-,-
(Increase) / decrease in current assets  Trade Debts Advances Other receivables Increase / (decrease) in current liabilities Trade and other payables  Cash generated /(used) from operations Payments for: Staff gratuity Tax  (2,513) (2,454) (-2,731) (588) (5,244) (3,042)  Net cash generated in operating activities Sale proceed of fixed assets  1,500 Cash Flow from Investing Activities Sale proceed of fixed assets  Net Increase / (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  1,500 Cash Gas 4,921 Cash Advances 1,500 Cash Gas 4,921 Cash and cash equivalents at beginning 1st July 2025  1,500 Cash Gas 4,921 Cash Advances Cash Advances Cash Gas 4,921 Cash Advances Cash Gas 4,921 Cash Gas 4,921 Cash Gas Cash G	Manager in Working Conital	7	
1,850	Movement in Working Capital		
1,850	(Increase) (decrease in current assets		
Advances Other receivables Increase / (decrease) in current liabilities Trade and other payables  Cash generated /(used) from operations Payments for: Staff gratuity Tax  Net cash generated in operating activities Sale proceed of fixed assets  Net Increase / (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025    140		1,850	15,668
Other receivables  Increase / (decrease) in current liabilities  Trade and other payables  Cash generated /(used) from operations  Payments for:  Staff gratuity  Tax  (2,513)  (2,454)  -2,731  (588)  (5,244)  (3,042)  Net cash generated in operating activities  Cash Flow from Investing Activities  Sale proceed of fixed assets  1,500  Cash Flow from Financing/ Non financing Activities  Net Increase/ (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning 1st July 2025  (1,631)  (1,631)  (1,631)  (8,993)  (2,454)  (2,454)  (2,454)  (3,042)   1,500   Cash Flow from Financing/ Non financing Activities  Net Increase/ (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning 1st July 2025		140	(25)
Increase / (decrease) in current liabilities Trade and other payables  Cash generated /(used)from operations Payments for: Staff gratuity Tax  (2,513) (2,454) (-2,731) (588) (5,244) (3,042)  Net cash generated in operating activities Cash Flow from Investing Activities Sale proceed of fixed assets  1,500 Cash Flow from Financing/ Non financing Activities Net Increase/ (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  (2,951,652) (2,952,912)		(61)	(1,631)
Trade and other payables  Cash generated /(used)from operations Payments for: Staff gratuity Tax  (2,513) (2,454) -2,731 (588) (5,244) (3,042)  Net cash generated in operating activities Cash Flow from Investing Activities Sale proceed of fixed assets  1,500 Cash Flow from Financing/ Non financing Activities  Net Increase/ (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  (1,387) (8,993) (2,454) (2,454) (2,454) (3,042) (872) 4,921 (872) 4,921 (872) 4,921 (872) 4,921 (872) 4,921 (872) 4,921 (872) 4,921 (872) 4,921 (872) 4,921 (872) 4,921 (872) 4,921 (872) 4,921			
Cash generated /(used)from operations Payments for: Staff gratuity Tax  Net cash generated in operating activities Cash Flow from Investing Activities Sale proceed of fixed assets  Net Increase/ (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  Sale proceed of fixed assets  5,019 4,372  7,963  (2,454) (2,454) (588) (5,244) (3,042)  4,921  1,500   Cash Flow from Financing/ Non financing Activities  Net Increase/ (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  (2,952,912)		(1,387)	
Payments for: Staff gratuity Tax  Net cash generated in operating activities Cash Flow from Investing Activities Sale proceed of fixed assets  Cash Flow from Financing/ Non financing Activities  Net Increase/ (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  (2,454) (3,042) (872) 4,921   Cash Flow from Financing/ Non financing Activities   Cash Flow from Financing/ Non financing Activities  (2,513) (2,454) (3,042)   1,500  1,500  Cash Flow from Financing/ Non financing Activities  (2,951,652) (2,952,912)		542	100000000000
Payments for:   Staff gratuity	Cash generated /(used)from operations	4,372	7,963
Cash Flow from Financing Non financing Activities   Cash and cash equivalents   Cash and cash equivalents at beginning 1st July 2025   Cash State			
Tax			38 .2 .00
Net cash generated in operating activities  Cash Flow from Investing Activities Sale proceed of fixed assets  Cash Flow from Financing/ Non financing Activities  Net Increase/ (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  (2,951,652)			
Cash Flow from Investing Activities Sale proceed of fixed assets  Cash Flow from Financing/ Non financing Activities  Net Increase/ (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  (2,951,652)			
Cash Flow from Investing Activities Sale proceed of fixed assets  1,500 1,500 Cash Flow from Financing/ Non financing Activities  Net Increase/ (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  (2,951,652) (2,952,912)	Net cash generated in operating activities	(872)	4,921
Cash Flow from Financing/ Non financing Activities  Net Increase/ (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  (2,951,652) (2,952,912)			
Cash Flow from Financing/ Non financing Activities  Net Increase/ (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  (2,951,652) (2,952,912)	Sale proceed of fixed assets		
Net Increase/ (decrease) in cash and cash equivalents Cash and cash equivalents at beginning 1st July 2025  (2,951,652) (2,952,912)		1,500	-
Cash and cash equivalents at beginning 1st July 2025 (2,952,912)	Cash Flow from Financing/ Non financing Activities	-	-
Cash and cash equivalents at beginning 1st July 2025 (2,952,912)	Not Increase/ (decrease) in cash and cash equivalents	628	4,921
Cash and cash equivalents at beginning 1st only		(2,951,652)	(2,952,912)
			(2,947,991)





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## CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Issued,	Revenue reserves					
	subscribed and paid-up share capital	General reserve	Accumulated losses	Total revenue reserves	Surplus on revaluation of property, plant and equipment	Total capital reserves	Total equity
				(Kupees in 000	)		-
Balance as on 1 July 2024	3,663,211	350,000	(23,609,524)	(23,259,524)	1,827,867	1,827,867	(17,768,446)
Profit for the qtr ended 30 September 2024			242,924	242,924	<u>-</u>	-	242,924
Other comprehensive income Total comprehensive income/ Loss for the 1st quarter ended			242,924	242,924	-	-	242,924
Transfer to accumulated losses on account of incremental depreciation - Net of tax	MA	) =	28,082	28,082	(28,082)	(28,082)	
Balance as at 30 September 2024	3,663,211	350,000	(23,338,518)	(22,988,518)	1,799,785	1,799,785	(17,525,522)
Balance as on 1 July 2025	3,663,211	350,000	(23,602,834)	(23,252,834)	1,715,540	1,715,540	(17,874,083)
1 120 5 1 1 1 2025			(51,209)	(51,209)	)		(51,209)
Profit for the qtr ended 30 September 2025				-	_		
Other comprehensive income  Total comprehensive Income for the 1st quarter ended			(51,209)	(51,209)	)		(51,209)
Total comprehensive income for the 1st quarter ended	L. Tomasa V	V HILL		-			-
Transfer to accumulated losses on account of incremental depreciation - Net of tax			23,562	23,562	(23,562)	(23,562)	_
D. L. voca et 20 Santambar 2025	3,663,211	350,000	(23,630,481)	(23,280,481	) 1,691,978	1,691,978	(17,925,292)
Balance as at 30 September 2025	T. A. M.						





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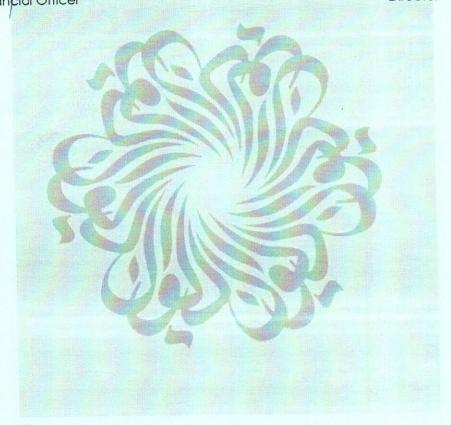
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The Quarterly Report of the Company for the period ended September 30, 2025 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

Saleem-ut-Haque Chief Financial Officer Muhammad Irfan Ali

Director





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