



# AL-KHAIR GADOON LTD.

SINCE 1980

Al-Khair/Shares/ 2-5/2013/2025

October 29, 2025

The General Manager  
Pakistan Stock Exchange Ltd  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

## FINANCIAL RESULTS FOR THE QUARTER ENDED 30-09-2025

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held 02:00 PM on Wednesday 29<sup>th</sup> October, 2025 recommended the following: -

(i) **CASH DIVIDEND:**

A Cash Dividend for the quarter ended 30-09-2025 @ **NIL** per share i.e. **NIL%** interim Dividend has already been paid at Rs. **NIL** per share i.e. **NIL%**.

(ii) **BONUS ISSUE:**

It has also been recommended by the Board of Directors to issue bonus shares in the proportion of **NIL** shares for every **NIL** shares held i.e. **NIL%**. The bonus shares will be entitled / not entitled for the right shares.

(iii) **RIGHT SHARES:**

The Board has also recommended to issue **NIL** % Right shares at par / at a premium of Rs. **NIL** per share in proportion of **NIL** shares of every **NIL** shares.

(iv) **ANY OTHER ENTITLEMENT:**

**NIL**

The financial results of the company are attached as per Annexure "A".

We will be sending you 3 duly signed copies of Quarterly Reports and will also be transmitted the same through PUCARS within the specified time.

Yours Faithfully,  
for Al-Khair Gadoon Limited

**SAMINA KOKAB**  
Company Secretary

### HEAD OFFICE:

Al-Khair House, 43-T, Gulberg II, Lahore-54660, Pakistan  
UAN: (+92 342) 111-111-605 E-mail: info@alkhairegadoon.com Web: www.alkhairegadoon.com



# AL-KHAIR GADOON LTD.

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

	Note	Un-Audited September,30 2025 Rupees	Audited June,30 2025 Rupees
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, Plant and Equipment	5	154,287,848	156,667,775
		154,287,848	156,667,775
<b>CURRENT ASSETS</b>			
Stores and Spares		3,610,880	4,603,877
Stock in Trade		425,038,788	411,554,165
Trade Debts		19,339,643	12,415,183
Advances, Deposits and Prepayments		64,334,123	94,561,315
Advance Taxes - Net		97,912,871	87,581,006
Cash and Bank Balances		24,989,556	32,106,299
		635,225,861	642,821,845
<b>TOTAL ASSETS</b>		<b>789,513,709</b>	<b>799,489,621</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Authorized Capital</b>			
12,000,000 Ordinary shares of Rs. 10 each		300,000,000	300,000,000
<b>Issued, Subscribed and Paid up Capital</b>			
Capital Reserves - Share Premium		100,000,000	100,000,000
Unappropriated Profit		25,000,000	25,000,000
Shareholders' Equity		206,874,212	217,086,171
		331,874,212	342,086,171
<b>NON CURRENT LIABILITIES</b>			
Long Term Loan		-	-
Deferred Liabilities		27,737,054	27,737,054
		27,737,054	27,737,054
<b>CURRENT LIABILITIES</b>			
Current portion of Long Term Loan		2,777,776	3,703,699
Trade and Other Payables		89,511,748	47,974,312
Taxes Payable		4,167,629	9,061,719
Short Term Borrowings	6	331,667,590	367,148,965
Un-Claimed Dividend		1,777,700	1,777,700
		429,902,443	429,666,395
<b>CONTINGENCIES AND COMMITMENTS</b>	7	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>789,513,709</b>	<b>799,489,621</b>

The annexed notes from 1 to 11 form an integral part of these financial statements.

*[Handwritten Signature]*



### HEAD OFFICE:

Al-Khair House, 43-T, Gulberg II, Lahore-54660, Pakistan

UAN: (+92 342) 111-111-605 E-mail: info@alkhairgadoon.com Web: www.alkhairgadoon.com





SINCE 1980

# AL-KHAIR GADOON LTD.

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME (UN-AUDITED)  
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	2025 Rupees	2024 Rupees
Sales - net	277,785,442	282,785,200
Cost of sales	(246,702,609)	(248,584,368)
Gross profit	31,082,833	34,200,832
Administrative expenses	(15,216,564)	(10,685,203)
Distribution expenses	(12,069,752)	(9,857,386)
	(27,286,316)	(20,542,589)
Operating profit	3,796,517	13,658,243
Finance cost	(10,592,911)	(11,033,057)
Other operating income	56,752	776,990
	(10,536,159)	(10,256,066)
Profit before taxation	(6,739,642)	3,402,177
Income tax expense	(3,472,318)	(3,534,815)
Profit/(Loss) for the Period - net	(10,211,960)	(132,638)
Earnings per share - before tax (basic and diluted - Rupees)	(0.67)	0.34
Earnings per share - after tax (basic and diluted - Rupees)	(1.02)	(0.01)

The annexed notes from 1 to 11 form an integral part of these financial statements.

HEAD OFFICE:

Al-Khair House, 43-T, Gulberg II, Lahore-54660, Pakistan

UAN: (+92 342) 111-111-605 E-mail: info@alkhairgadoon.com Web: www.alkhairgadoon.com



# AL-KHAIR GADOON LTD.

SINCE 1980

CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)  
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	2025 Rupees	2024 Rupees
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
Cash (used in) / generated from operations	8	54,114,894	(17,354,272)
Finance cost paid		(9,576,561)	(15,430,739)
Income tax (paid) / refunds received		(6,997,372)	(8,362,993)
Sales tax (paid) / refunds received		(6,806,809)	2,820,137
		<u>(23,380,742)</u>	<u>(20,973,596)</u>
Net cash (used in) generated from operating activities		30,734,152	(38,327,868)
<b>Cash flows from investing activities</b>			
Fixed capital expenditure		(1,443,594)	-
Proceed from disposal of fixed assets		-	11,000,000
Net cash (used in) investing activities		(1,443,594)	11,000,000
<b>Cash flows from financing activities</b>			
Short term borrowings		(36,407,300)	14,913,844
Long Term Loans		-	(925,931)
Net cash generated / (used in) financing activities		<u>(36,407,300)</u>	<u>13,987,913</u>
Net (decrease)/increase in cash and cash equivalents		(7,116,743)	(13,339,954)
Cash and cash equivalents at the beginning of the year		32,106,299	42,234,842
Cash and cash equivalents at the end of the year		<u>24,989,556</u>	<u>28,894,888</u>

The annexed notes from 1 to 11 form an integral part of these financial statements.

*[Signature]*

*[Circular Stamp: AL-KHAIR GADOON LTD.]*

HEAD OFFICE:

Al-Khair House, 43-T, Gulberg II, Lahore-54660, Pakistan

UAN: (+92 342) 111-111-605 E-mail: info@alkhaalgadoon.com Web: www.alkhaalgadoon.com





SINCE 1980

# AL-KHAIR GADOON LTD.

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

	Issued, Subscribed and Paid up Share Capital	Share Premium	Unappropriated Profit	Total
	(Rupees)			
Balance as at 1 July 2024(Audited)	100,000,000	25,000,000	197,385,190	322,385,190
Comprehensive income for the year				
Profit for the year	-	-	17,145,371	17,145,371
Other comprehensive income (loss) for the year	-	-	2,555,611	2,555,611
	-	-	19,700,982	19,700,982
Balance as at 30 June 2025	100,000,000	25,000,000	217,086,172	342,086,171
Balance as at 1 July 2025 (Audited)				
Comprehensive income for the period				
Profit for the year	-	-	(10,211,960)	(10,211,960)
Other comprehensive (loss) for the Period	-	-	-	-
	-	-	(10,211,960)	(10,211,960)
Balance as at 30 Sep 2025 (Un-audited)	100,000,000	25,000,000	206,874,212	331,874,211

The annexed notes from 1 to 11 form an integral part of these financial statements.

HEAD OFFICE:

Al-Khair House, 43-T, Gulberg II, Lahore-54660, Pakistan

UAN: (+92 342) 111-111-605 E-mail: Info@alkhalrgadoon.com Web: www.alkhalrgadoon.com