

October 29, 2025

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

**Financial results for the 1<sup>st</sup> quarter ended September 30, 2025**

Dear Sir,

We have to inform you that the Board of Directors of the company in their meeting held on October 29, 2025 at Lahore have approved the financial statements for the 1<sup>st</sup> Quarter ended on September 30, 2025 and recommended the following.

Cash Dividend	Nil
Bonus Shares	Nil
Right Shares	Nil
Any other entitlement/corporate action	Nil
Any other Price sensitive information	Nil

Financial results of the company for the first quarter ended September 30, 2025 are enclosed.

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

Further, the Board has approved the appointment of CDC Share Registrar Services Limited (ID: 00694) as an independent Registrar/Transfer Agent in place of DIGITAL CUSTODIAN COMPANY LIMITED (ID: 00757) in accordance with Section 195 of the Companies Act, 2017 with immediate effect, for the performance of obligations or taking any action on our behalf with regards to the Ordinary Shares issued by the Company.

Yours Sincerely,



**Muhammad Riaz**  
**Company Secretary**  
**& Head of Legal**

Cc:


**Executive Director/HOD, Offsite-II, Department**  
Supervision Division, Securities & Exchange Commission of Pakistan  
63 Jinnah Avenue, Blue Area, Islamabad

**BIG BIRD FOODS LIMITED**  
**CONDENSED INTERIM**  
**STATEMENT OF PROFIT OR LOSS**

For the period ended September 30, 2025 (Unaudited)

	Sep 30, 2025	Sep 30, 2024
	.....Rupees.....	
Sales - net	3,886,132,544	2,227,773,613
Cost of sales	(3,072,370,788)	(1,734,286,207)
<b>Gross Profit</b>	<b>813,761,756</b>	<b>493,487,406</b>
Distribution and selling expenses	(117,001,143)	(55,377,294)
Administration expenses	(73,207,998)	(41,914,715)
Other expenses	(38,669,549)	(20,845,552)
	(228,878,690)	(118,137,562)
	584,883,066	375,349,844
Other income	24,185,843	17,277,944
<b>Profit from operations</b>	<b>609,068,909</b>	<b>392,627,788</b>
Finance cost	(87,310,209)	(111,363,877)
<b>Profit before levies and income tax</b>	<b>521,758,700</b>	<b>281,263,911</b>
Levies	-	-
<b>Profit before income tax</b>	<b>521,758,700</b>	<b>281,263,911</b>
Taxation	(189,813,002)	(12,812,337)
<b>Profit after taxation</b>	<b>331,945,698</b>	<b>268,451,574</b>
<b>Basic earning per share</b>	<b>1.11</b>	<b>0.90</b>

*www.birdfoods.com*







Eat Well. Live Well

## Big Bird Foods Limited

**Address** 2-A, Ahmad Block, New Garden Town,  
Lahore, Pakistan

**Phone** +92-42-35835373-74, 35837512-14

**UAN** +92-42-111-111-220 (Phone)

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**Fax** +92-42-35835371

**Web** www.bigbirdfoods.com

# **BIG BIRD FOODS LIMITED**

## **CONDENSED INTERIM**

### **STATEMENT OF FINANCIAL POSITION**

As at September 30, 2025

	Sep 30, 2025 Unaudited	June 30, 2025 Audited
	.....Rupees.....	
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	7,757,510,592	7,701,451,739
Long term loans and advances	762,233	756,233
Long term deposits and prepayments	10,833,400	10,416,400
	7,769,106,225	7,712,624,372
<b>Current assets</b>		
Stores and spares	343,511,383	288,993,277
Stock in trade	2,417,319,636	1,913,390,418
Biological assets	366,353,214	254,754,956
Trade debts	2,198,300,316	1,957,175,823
Loans and advances	69,732,484	36,705,549
Deposits and prepayments	9,478,641	8,936,381
Cash and bank balances	182,661,699	326,678,557
	5,587,357,373	4,786,634,962
<b>TOTAL ASSETS</b>	<b>13,356,463,598</b>	<b>12,499,259,334</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Share capital and reserves</b>		
Share capital	2,989,057,860	2,989,057,860
Accumulated profit	2,468,120,367	2,115,521,006
Merger Reserve	56,196,390	56,196,390
Surplus on revaluation of operating fixed assets	1,324,129,485	1,344,783,148
Loan from director - related party	1,500,000,000	1,355,368,961
Total equity	8,337,504,101	7,860,927,365
<b>Non-current liabilities</b>		
Long term finances - secured	627,125,024	643,425,024
Deferred markup	234,175,089	206,133,033
Deferred taxation-net	554,355,054	491,744,008
Employee's benefit obligation	159,978,688	155,732,118
	1,575,633,855	1,497,034,183
<b>Current liabilities</b>		
Current portion of long term financing	948,886,485	999,233,157
Short term borrowings	189,249,213	189,249,213
Trade and other payables	1,296,805,899	1,002,970,287
Accrued and deferred mark-up	1,008,384,045	949,845,130
	3,443,325,642	3,141,297,787
Contingencies and commitments	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>13,356,463,598</b>	<b>12,499,259,334</b>





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**BIG BIRD FOODS LIMITED**  
**CONDENSED INTERIM**  
**STATEMENT OF COMPREHENSIVE INCOME**  
For the period ended September 30, 2025 (Unaudited)

**Big Bird Foods Limited**

**Address** 2-A, Ahmad Block, New Garden Town,  
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	Sep 30, 2025	Sep 30, 2024
	.....Rupees.....	
Profit after taxation for the year	331,945,698	268,451,574
Other Comprehensive Income for the year		
Other comprehensive income	-	-
Remeasurements of defined benefit plan - net of tax	-	-
Total comprehensive income for the year	<u>331,945,698</u>	<u>268,451,574</u>

*Muhammad Waqar*





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### BIG BIRD FOODS LIMITED

### CONDENSED INTERIM

### STATEMENT OF CHANGES IN EQUITY

For the period ended September 30, 2025 (Unaudited)

Share capital	Capital Reserves			Revenue reserves	Total
	Merger Reserves	Revaluation surplus	Directors' loan	Accumulated profit	
Rupees.....					
Balance as at July 01, 2024	2,989,057,860	-	1,433,093,840	-	919,200,714 5,341,352,414
Profit for the period	-	-	-	-	268,451,574 268,451,574
Other comprehensive loss	-	-	-	-	- -
Total comprehensive income	-	-	-	-	268,451,574 268,451,574
Incremental depreciation - net of tax	-	-	-	-	- -
Directors loan - net	-	-	-	57,633,032	- 57,633,032
	-	-	-	57,633,032	- 57,633,032
Balance as at September, 30 2024	2,989,057,860	-	1,433,093,840	57,633,032	1,187,652,288 5,667,437,020
Balance as at July 01, 2025	2,989,057,860	56,196,390	1,344,783,148	1,355,368,961	2,115,521,006 7,860,927,365
Profit for the year	-	-	-	-	331,945,698 331,945,698
Other comprehensive loss	-	-	-	-	- -
Total comprehensive Income	-	-	-	-	331,945,698 331,945,698
Incremental depreciation - net of tax	-	-	(20,653,663)	-	20,653,663 -
Directors loan - net	-	-	-	144,631,039	- 144,631,039
	-	-	(20,653,663)	144,631,039	20,653,663 144,631,039
Transactions with owners:					
Balance as at Sep 30, 2025	2,989,057,860	56,196,390	1,324,129,485	1,500,000,000	2,468,120,367 8,337,504,101

*Handwritten signature*

**Big Bird Foods Limited**  
Lahore



**BIG BIRD FOODS LIMITED  
CONDENSED INTERIM  
STATEMENT OF CASHFLOWS**

For the period ended September 30, 2025 (Unaudited)

	Sep 30, 2025	Sep 30, 2024
	.....Rupees.....	
<b>Cash flow from operating activities</b>		
Cash flows from operations	(10,033,901)	639,960,071
Net increase in long term loans to employees	(6,000)	(144,233)
Net decrease in long term deposits and prepayments	(417,000)	-
Finance cost paid	(729,238)	(46,071,791)
Gratuity paid	(1,107,998)	(933,126)
Income tax and levies paid	(99,155,040)	(51,873,405)
Net cash generated from / (used) in operating activities	(111,449,177)	540,937,516
<b>Cash flow from investing activities</b>		
Additions to property, plant and equipment including capital work in progress	(123,645,631)	(251,600,555)
Proceeds from disposal of property, plant and equipment	12,100,000	-
Interest received on short term investment	993,582	-
Net cash used in investing activities	(110,552,049)	(251,600,555)
<b>Cash flow from financing activities</b>		
Loan from directors - receipts	144,631,039	57,633,032
Long term financing - repayments	(66,646,672)	(295,039,045)
Net cash generated from / (used in) financing activities	77,984,367	(237,406,013)
Net increase in cash and cash equivalents	(144,016,859)	51,930,949
Cash and cash equivalents at the beginning of the period	326,678,557	163,672,746
Cash and cash equivalents at the end of the period	182,661,698	215,603,695

*[Signature]*

