

Date: 30-October-2025

Form-3

SYM/PSX/25092
The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

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

Dear Sir,

This is to inform you that the Board of Directors of Symmetry Group Limited, in their meeting held on October 29, 2025, at 05:00 p.m. at the registered office of the company at Karachi, recommended the following:

- (i) **CASH DIVIDEND: NIL**
- (ii) **BONUS SHARES: NIL**
- (iii) **RIGHT SHARES: NIL**
- (iv) **ANY OTHER ENTITLEMENT / CORPORATE ACTION: NIL**
- (v) **ANY OTHER PRICE-SENSITIVE INFORMATION: NIL**

FINANCIAL RESULTS

The Condensed (Un-Audited) Interim Financial Statements of the Company for the quarter ending September 30, 2025, are attached:

- i. Unconsolidated results as "Annexure - A1 to A5"
- ii. Consolidated results as "Annexure - B1 to B5"

Including:

- a. Statement of Financial Position
- b. Statement of Profit or Loss
- c. Statement of Comprehensive Income
- d. Statement of Changes in Equity
- e. Statement of Cash Flows

Yours truly,

For and on Behalf of **SYMMETRY GROUP LIMITED**



Farhaj Khan
Company Secretary



Symmetry Group Limited

Unconsolidated Condensed Interim Statement of Financial Position

As at September 30, 2025

Annexure-AI

(Un-audited) (Audited)
September 30, June 30,
2025 2025

Rupees

ASSETS

Non-current assets

Property and equipment

Right-of-use assets

Intangible assets

Long term prepayments

Investment in subsidiaries

Long term deposits

111,995,429

121,810,715

109,419,877

92,321,144

32,185,581

32,185,581

53,509,574

58,804,485

14,623,840

14,623,840

4,279,308

4,279,308

326,013,609

324,025,073

Current assets

Trade debts

Loan, advances, deposits and prepayments

Short term investments

Due from related parties

Taxation - net

Current portion of long term prepayments

Cash and bank balances

179,784,855

204,553,441

6,623,009

4,180,107

73,000,000

73,000,000

765,127,391

673,837,291

26,294,409

25,628,524

21,179,644

21,179,644

24,500

26,510

1,072,033,808

1,002,405,517

1,398,047,417

1,326,430,590

Total assets

EQUITY AND LIABILITIES

Share capital and reserves

Authorized capital

300,000,000 (June 30, 2025: 300,000,000)

ordinary shares of Re. 1/- each

300,000,000

300,000,000

Issued, subscribed and paid-up capital

285,245,524

285,245,524

Capital reserves

Share premium

273,268,397

273,268,397

Revenue reserves

Unappropriated profits

441,574,105

418,866,582

1,000,088,026

977,380,503

Non-current liabilities

Lease liabilities

Staff retirement benefits

Deferred taxation - net

92,880,055

88,251,371

418,602

418,602

1,752,889

1,447,924

95,051,546

90,117,897

Current liabilities

Trade and other payables

Short term borrowing

Due to related parties

Accrued markup

Current portion of lease liability

Unclaimed dividend

84,152,191

70,948,367

114,513,620

114,473,248

69,515,045

44,216,045

4,470,770

4,786,031

29,696,555

23,948,835

559,664

559,664

302,907,845

258,932,190

Contingencies and commitments

Total equity and liabilities

1,398,047,417

1,326,430,590

Symmetry Group Limited

Condensed Interim Unconsolidated Statement of Profit or Loss

For the three months period ended September 30, 2025 (unaudited)

Annexure-A2

	Three months period ended	
	September 30, 2025	September 30, 2024
	Rupees	
Revenue - net	107,448,967	125,998,047
Cost of services	(52,281,340)	(60,588,368)
Gross profit	55,167,627	65,409,679
Administrative and selling expenses	(32,384,957)	(34,957,542)
Operating profit	22,782,670	30,452,137
Other income / expense - net	9,826,463	2,504,009
Finance costs	(7,098,195)	(10,157,306)
Profit before levies and taxation	25,510,938	22,798,840
Taxation - net	(2,803,415)	(2,877,918)
Profit after taxation	22,707,523	19,920,922
Earning per share - basic and diluted	0.08	0.07

Symmetry Group Limited

Condensed Interim Unconsolidated Statement of Comprehensive Income

For the three months period ended September 30, 2025 (unaudited)

Annexure-A3

	Three months period ended	
	September 30, 2025	September 30, 2024
	Rupees	
Profit after taxation	22,707,523	19,920,922
Other comprehensive income	-	-
Total comprehensive income for the year	22,707,523	19,920,922

Symmetry Group Limited

Condensed Interim Unconsolidated Statement of Changes in Equity For the three months period ended September 30, 2025 (unaudited)

	Issued, subscribed and paid up capital	Share premium	Unappropriated profits	Total
	Rupees			
Balance as at June 30, 2024 (audited)	285,245,524	273,268,397	292,009,627	850,523,548
<i>Total comprehensive income for the period ended September 30, 2024</i>				
Profit for the year	-	-	19,920,922	19,920,922
Other comprehensive income	-	-	-	-
	-	-	19,920,922	19,920,922
Balance as at September 30, 2024	285,245,524	273,268,397	311,930,549	870,444,470
Balance as at June 30, 2025	285,245,524	273,268,397	418,866,582	977,380,503
<i>Total comprehensive income for the period ended September 30, 2025</i>				
Profit for the year	-	-	22,707,523	22,707,523
Other comprehensive income	-	-	-	-
	-	-	22,707,523	22,707,523
Balance as at June 30, 2025	285,245,524	273,268,397	441,574,105	1,000,088,026

Symmetry Group Limited

Condensed Interim Unconsolidated Statement of Cash Flows (Un-audited)

For the three months period ended September 30, 2025 (unaudited)

Annexure-A5

Three months period ended
September 30, September 30,
2025 2024
Rupees

CASH FLOWS FROM OPERATING ACTIVITIES

Profit before levies and taxation

25,510,938 22,798,840

Adjustments for:

- Depreciation on property and equipment
- Depreciation on right-of-use assets
- Amortization on intangible assets
- Amortization on long term prepayment
- Unrealised exchange (gain) / loss
- Interest income on short term investments
- Gain on disposal of property and equipment
- Finance costs

10,837,972	10,855,096
3,425,267	3,094,326
	750,997
5,294,911	5,294,911
(3,937)	1,163,991
(1,748,000)	(3,680,000)
(8,074,526)	-
7,098,195	10,157,306
16,829,882	27,636,627

Operating profit before working capital changes

42,340,820 50,435,467

Working capital changes

Decrease / (increase) in current assets

- Trade debts
- Loan, advances, deposits and prepayments
- Due from related parties - net
- Due to related parties - net

Increase in current liabilities

- Trade and other payables

24,772,523	15,212,947
(2,442,902)	1,402,500
(91,290,100)	(42,660,307)
25,299,000	(522,259)
13,203,824	4,063,252
(30,457,655)	(22,503,867)

Cash generated from operations

11,883,165 27,931,600

Income tax paid

(3,164,335) (7,164,406)

Long term deposits

- -

Net cash generated from operating activities

8,718,830 20,767,194

CASH FLOWS FROM INVESTING ACTIVITIES

Additions to property and equipment

(1,448,160) (1,680,480)

Sale proceeds on disposal of property and equipment

8,500,000 -

Development expenditure on intangible assets

- (11,599,644)

Interest received on short term investments

1,748,000 3,680,000

Net cash generated from / (used in) investing activities

8,799,840 (9,600,124)

CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of lease liability - Principal portion

(10,147,596) (171,005)

Finance cost paid

(7,413,456) (9,872,431)

Net cash used in financing activities

(17,561,052) (10,043,436)

Net (decrease) / increase in cash and cash equivalents

(42,382) 1,123,634

Cash and cash equivalents as at the beginning of the year

(114,446,738) (63,938,258)

Cash and cash equivalents as at the end of the year

(114,489,120) (62,814,624)

Symmetry Group Limited

Condensed Interim Consolidated Statement of Financial Position

As at September 30, 2025

Annexure-B1

(Un-audited)
September 30,
2025

(Audited)
June 30,
2025

— Rupees —

ASSETS

Non-current assets

Property and equipment
Right-of-use assets
Intangible assets
Goodwill
Long term prepayments
Long-term deposits

162,399,919	178,014,777
109,419,877	92,321,144
1,204,966,945	1,204,966,946
42,777,721	42,777,721
99,319,455	110,455,018
4,279,308	4,279,308
1,623,163,225	1,632,814,914

Current assets

Trade debts
Advances, deposits and prepayments
Short term investments
Taxation - net
Current maturity - long term prepayments
Cash and bank balances

288,482,335	293,606,689
6,787,571	4,359,669
73,000,000	73,000,000
91,922,538	89,314,002
44,542,250	44,542,250
447,415,704	349,896,347
952,150,398	854,718,957
2,575,313,623	2,487,533,871

Total assets

EQUITY AND LIABILITIES

Share capital and reserves

Authorized capital

300,000,000 (June 30, 2024: 300,000,000)
ordinary shares of Re. 1/- each

300,000,000	300,000,000
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Issued, subscribed and paid-up capital

285,245,524	285,245,524
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Capital reserves

Share premium
Surplus on revaluation of intangible assets - net
Foregin currency translation reserve

273,268,397	273,268,397
875,110,632	875,110,632
(1,915,101)	(1,915,101)
1,146,463,928	1,146,463,928

Revenue reserves

Unappropriated profits

539,311,023	493,158,730
1,971,020,475	1,924,868,182

Non-controlling interest

36,829,480	36,025,053
2,007,849,955	1,960,893,235

Non-current liabilities

Lease liabilities
Staff retirement benefits - Staff gratuity
Deferred tax liabilities - net

92,880,055	88,251,371
418,602	418,602
89,143,651	89,344,559
182,442,308	178,014,532

Current liabilities

Trade and other payables
Short term borrowing
Due to related parties
Accrued markup
Current portion of lease liability
Unclaimed dividend

165,243,893	160,018,269
114,513,620	114,473,248
70,065,045	44,216,045
4,942,583	5,410,043
29,696,555	23,948,835
559,664	559,664
385,021,360	348,626,104

Contingencies and commitments

Total equity and liabilities

2,575,313,623	2,487,533,871
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Symmetry Group Limited

Condensed Interim Consolidated Statement of Profit or Loss

For the three months period ended September 30, 2025 (un-audited)

	Three months period ended	
	September 30, 2025	September 30, 2024
	Rupees	
Revenue - net	188,383,013	179,177,457
Cost of services	(76,585,545)	(67,210,815)
Gross profit	111,797,468	111,966,642
Administrative and selling expenses	(62,785,538)	(53,502,459)
Operating profit	49,011,930	58,464,183
Other income / (expense) - net	9,826,463	2,504,009
Finance costs	(7,124,356)	(10,641,985)
Profit before levies and taxation	51,714,037	50,326,207
Taxation - net	(4,757,317)	(9,023,479)
Profit after taxation	46,956,720	41,302,728
Profit attributable to:		
- Equity holders of the parent	46,152,293	41,262,301
- Non-controlling interest	804,427	40,427
	46,956,720	41,302,728
Earning per share - basic and diluted	0.16	0.14

Symmetry Group Limited

Condensed Interim Consolidated Statement of Comprehensive Income

For the three months period ended September 30, 2025 (un-audited)

	Three months period ended	
	September 30, 2025	September 30, 2024
	Rupees	
Profit after taxation	46,956,720	41,302,728
Other comprehensive income	-	-
Total comprehensive income for the year	46,956,720	41,302,728
Attributable to:		
- Equity holders of the parent	46,152,293	41,262,301
- Non-controlling interest	804,427	40,427
	46,956,720	41,302,728

Annexure-B3

Symmetry Group Limited

Condensed Interim Consolidated Statement of Changes in Equity
For the three months period ended September 30, 2025 (un-audited)

	Capital reserves				Revenue reserve		Equity attributable to owners	Non-controlling interest
	Issued, subscribed and paid up capital	Share premium	Revaluation surplus	Foreign currency translation reserve	Unappropriated profits	Total reserves		
Rupees								
Balance as at June 30, 2024 (audited)	285,245,524	273,268,397	-	-	355,612,387	628,880,784	914,126,308	81,959
Total comprehensive income for the year ended September 30, 2024								
Profit for the year	-	-	-	-	41,262,301	41,262,301	41,262,301	40,427
Other comprehensive income	-	-	-	-	41,262,301	41,262,301	41,262,301	40,427
Balance as at September 30, 2024	285,245,524	273,268,397	-	-	396,874,688	670,143,085	955,388,609	122,386
Balance as at June 30, 2025 (audited)	285,245,524	273,268,397	875,110,632	(1,915,101)	493,158,730	1,639,622,658	1,051,672,651	36,025,053
Total comprehensive income for the year ended September 30, 2025								
Profit for the year	-	-	-	-	46,152,293	46,152,293	46,152,293	804,427
Other comprehensive income	-	-	-	-	46,152,293	46,152,293	46,152,293	804,427
Balance as at September 30, 2025	285,245,524	273,268,397	875,110,632	(1,915,101)	539,311,023	1,685,774,951	1,097,824,944	36,829,480

Symmetry Group Limited

Condensed Interim Consolidated Statement of Cash Flows

For the three months period ended September 30, 2025 (un-audited)

Annexure B5

CASH FLOWS FROM OPERATING ACTIVITIES

Profit before levies and taxation

Adjustments for:

- Depreciation on property and equipment
- Depreciation on right-of-use assets
- Amortization on long term prepayment
- Finance costs
- Gain on disposal of property and equipment
- Interest income on short term investments
- Unrealized exchange (gain) / loss

Operating profit before working capital changes

Working capital changes

Decrease / (increase) in current assets

- Trade debts
- Advances, deposits and prepayments

Increase in current liabilities

- Trade and other payables

Cash generated from / (used in) operations

Finance cost paid

Income tax paid - net

Net cash generated from / (used in) operating activities

CASH FLOW FROM INVESTING ACTIVITIES

Purchase of property and equipment

Sale proceeds on disposal of property and equipment

Development expenditure in intangible

Interest received on short term investments

Short term investments - net

Net cash generated from / (used in) investing activities

CASH FLOW FROM FINANCING ACTIVITIES

Loan (repayment)/obtained from related parties

Repayment of lease liability - principal portion

Net cash generated from / (used in) financing activities

Net increase / (decrease) in cash and cash equivalents

Cash and cash equivalents at beginning of the year

Cash and cash equivalents at end of the year

Three months period ended	
September 30, 2025	September 30, 2024
----- (Rupees) -----	
51,714,037	50,326,207
16,637,544	17,281,671
3,425,267	-
11,135,563	-
7,124,356	10,641,985
(8,074,526)	-
(1,748,000)	(9,335,478)
(3,937)	-
28,496,267	18,588,178
80,210,304	68,914,385
5,128,291	(152,263,873)
(2,427,902)	1,457,500
5,225,624	3,242,527
7,926,013	(147,563,846)
88,136,317	(78,649,461)
(7,591,816)	10,641,985
(7,566,760)	8,779,473
72,977,741	(59,228,003)
(1,448,160)	(238,897,159)
8,500,000	-
-	(10,848,647)
1,748,000	9,335,478
-	(73,000,000)
8,799,840	(313,410,328)
25,849,000	(22,444,270)
(10,147,596)	(1,758,924)
15,701,404	(24,203,194)
97,478,985	(396,841,525)
235,423,099	372,889,521
332,902,084	(23,952,004)