



**Manufacturers and Exporters of
Halal Gelatine, Di-Calcium Phosphate,
Glue and Allied Products**



Registered Office : 17-G, Gulberg-2, G/Postmall # 3529, Lahore-54660. Phones: +92-42-35756953-54,
Factory Office : 19th K.M., Shahr-e-Pakistan, Kala Shah Kaku (Distt. Sheikhupura) Phones: +92-42-37950018-37950179
E-mail: info@leinerpakgelatine.com. Website: www.leinerpakgelatine.com

PSX/10/25/ 5356

October 30, 2025

The General Manager,
Pakistan Stock Exchange Ltd.,
Stock Exchange Building,
Stock Exchange Road,
KARACHI-74000.

**Sub:- FINANCIAL RESULTS FOR THE
1st QUARTER ENDED 30-09-2025.**

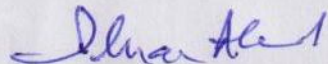
Dear Sir,

We have to inform you that the **Board of Directors** of our Company in their meeting held on Wednesday, the 30th October, 2025 at 10:00 A.M. approved the Financial Results as per ANNEXURE-I, II, III, IV and V of the Company for the 1st Quarter ended 30-09-2025.

No any announcement/recommendations regarding **Dividend, Bonus Shares, Right Shares** or any other entitlement to the shareholders of the Company has been made.

Thanking you,

Yours faithfully,
For Leiner Pak Gelatine Ltd.,


(ABRAR AHMED KHWAJA)
COMPANY SECRETARY

ANNEXUE - I

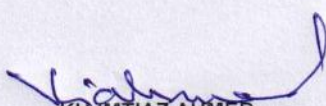
LEINER PAK GELATINE LIMITED**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION**

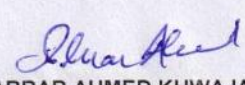
AS AT SEPTEMBER 30, 2025

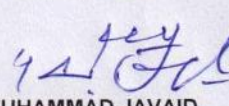
	(Un-audited) September 30, 2025	(Audited) June 30, 2025
 Rupees in thousand.....	
EQUITY AND LIABILITIES		
Share capital and reserves		
Share capital	75,000	75,000
Revenue Reserve:		
Unappropriated profit	176,482	174,022
Capital Reserve:		
Surplus on revaluation of property, plant and equipment	780,709	780,709
Sponsor's Loan - Related Party	82,500	82,500
	1,114,691	1,112,231
Non-current liabilities		
Deferred taxation	3,946	3,946
Lease liabilities	1,823	2,234
	5,769	6,180
Current liabilities		
Trade and other payables	743,821	643,052
Unclaimed dividend	771	771
Mark-up accrued	4,942	10,447
Short term borrowings	399,430	415,171
Current portion of lease liabilities	4,263	4,653
	1,153,227	1,074,094
Contingencies and commitments	-	-
	2,273,687	2,192,505
ASSETS		
Non-current assets		
Property, plant and equipment	974,788	979,567
Intangible assets	-	-
Long term deposits	3,105	1,561
	977,893	981,128
Current assets		
Stores, spare parts and loose tools	22,201	24,351
Stock-in-trade	1,026,192	906,470
Trade debts	24,981	138,978
Advances	132,675	62,395
Trade deposits and short term prepayments	989	3,245
Other receivables	9,372	8,602
Advance income tax-net	63,688	56,899
Cash and bank balances	15,696	10,437
	1,295,794	1,211,377
	2,273,687	2,192,505

LAHORE

DATE: October 30, 2025


KH. IMTIAZ AHMED
 Chief Executive Officer
 & Managing Director


ABRAR AHMED KHWAJA
 Director


MUHAMMAD JAVAID
 Chief Financial Officer

LEINER PAK GELATINE LIMITED**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025**

	September 30, 2025	September 30, 2024
Rupees in thousand....	
Sales-net	200,432	250,563
Cost of sales	150,988	180,726
Gross profit	49,444	69,837
Other income	2	-
	49,446	69,837
Distribution cost	5,633	12,270
Administrative expenses	27,840	26,809
Other operating expenses	761	1,027
Finance cost	10,247	22,356
Profit before taxation	4,965	7,375
Taxation	2,505	2,915
Profit after taxation	2,460	4,460
Earning per share-basic and diluted (Rupees)	0.33	0.59

LAHORE

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KH. IMTIAZ AHMED

Chief Executive Officer
& Managing Director

ABRAR AHMED KHWAJA

Director

MUHAMMAD JAVAID

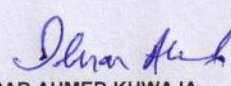
Chief Financial Officer

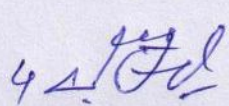
LEINER PAK GELATINE LIMITED**CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025**

	September 30, 2025	September 30, 2024
Rupees in thousand....	
Profit after taxation	2,460	4,460
Other comprehensive income	-	-
Total comprehensive profit for the period	2,460	4,460

LAHORE
DATE: October 30, 2025


KH. IMTIAZ AHMED
Chief Executive Officer
& Managing Director

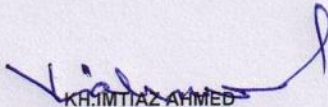

ABRAR AHMED KHWAJA
Director

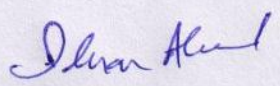

MUHAMMAD JAVAID
Chief Financial Officer

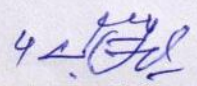
LEINER PAK GELATINE LIMITED**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025**

	Share capital	Reserves		Sponsor's Loan	Total
		Revenue Reserve	Capital Reserve		
	Issued, subscribed and paid up share capital	Un appropriated profit / (accumulated loss)	Surplus on revaluation of property, plant and equipment		
.....Rupees in thousand.....					
Balance as at 01 July 2024	75,000	158,200	565,654	82,500.00	881,354
Total comprehensive profit for the three months period ended September 30, 2024	-	4,460	-	-	4,460
Balance as at September 30, 2024	75,000	162,660	565,654	82,500.00	885,814
Balance as at 01 July 2025	75,000	174,022	780,709	82,500	1,112,231
Total comprehensive profit for the three months period ended September 30, 2025	-	2,460	-	-	2,460
Balance as at September 30, 2025	75,000	176,482	780,709	82,500	1,114,691

LAHORE
DATE: October 30, 2025


KH. IMTIAZ AHMED
Chief Executive Officer
& Managing Director


ABRAR AHMED KHWAJA
Director

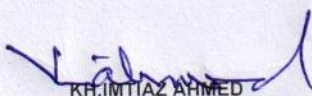

MUHAMMAD JAVAID
Chief Financial Officer

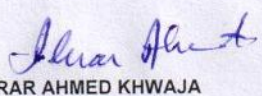
LEINER PAK GELATINE LIMITED**CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)****FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025**

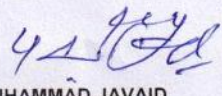
	September 30, 2025	September 30, 2024
Rupees in thousand.....	
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	4,965	7,375
Adjustments for:		
Depreciation	4,780	5,253
Provision for employee retirement benefits	939	999
Finance cost	10,247	22,356
Gain on disposal of operating fixed asset	-	-
Provision for Workers' Profit Participation Fund	261	388
Provision for Workers' Welfare Fund	-	-
	16,227	28,996
Operating profit before changes in working capital	21,192	36,371
Changes in working capital		
(Increase) / decrease in current assets:		
Stores, spare parts and loose tools	2,150	(9,030)
Stock-in-trade	(119,722)	(24,569)
Trade debts	113,997	22,131
Advances	(70,280)	(24,929)
Trade deposits and short-term prepayments	2,256	616
Other receivables	-	(84)
Increase / (decrease) in current liabilities		
Trade and other payables	100,510	9,939
Cash generated from operations	50,103	10,445
Finance cost paid	(15,752)	(22,391)
Payments to provident fund	(941)	(1,020)
Taxes paid	(9,295)	(11,062)
Sales tax refund/payments	(770)	(3,414)
Workers Profit Participation Fund	-	-
Workers' Welfare Fund paid	-	-
Net cash generated in operating activities	23,345	(27,442)
CASH FLOW FROM INVESTING ACTIVITIES		
Additions to property, plant and equipment	-	(2,065)
Right of use of asset	-	-
Proceeds from disposal of property, plant and equipment	-	-
Decrease/(Increase) in long term deposits	(1,544)	-
Net cash (used in) investing activities	(1,544)	(2,065)
CASH FLOW FROM FINANCING ACTIVITIES		
Long term finance	-	-
Repayment of lease liabilities	(801)	(1,450)
Short-term borrowings-obtained/(repaid)-net	(15,741)	23,603
Net cash (used in) from financing activities	(16,542)	22,153
Net (decrease)/increase in cash and cash equivalents	5,259	(7,354)
Cash and cash equivalents at the beginning of the period	10,437	9,830
Cash and cash equivalents at the end of the period	15,696	2,476

LAHORE

DATE: October 30, 2025


KH. IMTIAZ AHMED
 Chief Executive Officer
 & Managing Director


ABRAR AHMED KHWAJA
 Director


MUHAMMAD JAVAID
 Chief Financial Officer