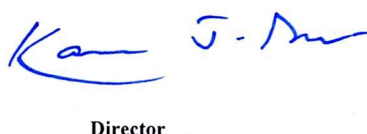


Pak Agro Packaging Limited**Statement of Financial Position as at September 30, 2025**

		03 Month Ended		
		September 2025	September 2024	June 2025
		(Rupees)	(Rupees)	(Rupees)
Equity and liabilities				
Share capital and reserves				
Share capital	6	200,000,000	200,000,000	200,000,000
Reserves	7	107,283,257	107,283,257	107,283,257
Revenue reserves				
Unappropriated profit		145,306,088	114,487,648	136,654,174
		452,589,345	421,770,905	443,937,431
Non-current liabilities				
Obligation against assets subject to finance lease	8	51,694,843	45,773,034	57,733,014
Deferred taxation	9	60,428,941	53,741,807	60,428,941
Payable against vehicle		1,604,860	-	1,604,860
Employees' gratuity fund	10	4,213,846	919,238	4,213,846
		117,942,490	100,434,079	123,980,661
Current liabilities				
Short term bank borrowings	11	74,472,019	109,623,104	79,011,004
Current maturity of long term liabilities	12	25,328,757	8,438,128	25,785,390
Taxation - Net	20	6,047,145	-	2,513,823
Advance from customers		70,148,692	-	-
Accrued and other liabilities	13	27,583,342	35,821,905	24,685,085
		203,579,955	153,883,137	131,995,302
Contingencies and commitments		14	-	-
Total equity & liabilities		774,111,790	676,088,121	699,913,394
Property and assets				
Non-current assets				
Property, plant and equipment	15	464,086,650	444,458,426	468,966,112
Long term deposits	16	33,031,435	20,789,309	33,031,435
Current assets				
Stock in trade	17	197,125,171	167,412,690	120,360,765
Advances, deposits and other receivables	18	13,598,667	33,786,504	19,256,678
Prepayments	19	8,629,239	4,037,628	4,026,863
Refund from Government		35,716,557	-	33,933,631
Advance tax		3,048,600	2,428,824	-
Cash and bank balances	21	18,875,471	3,174,740	20,337,910
		276,993,704	210,840,386	197,915,847
Total assets		774,111,790	676,088,121	699,913,394

The annexed notes 1 to 35 form an integral part of these financial statements.


Chief Financial Officer


Director


Chief Executive

Pak Agro Packaging Limited
Statement of Profit or Loss
For the period ended September 30, 2025

<u>For the period ended September 30, 2025</u>		03 Month Ended		
		September 2025 (Rupees)	September 2024 (Rupees)	June 2025 (Rupees)
	<u>Note</u>			
Sales	22	229,473,105	221,562,985	858,693,123
Cost of sales	23	204,316,563	191,814,526	739,137,239
Gross profit		25,156,542	29,748,459	119,555,884
Operating expenses				
Administrative	24	7,449,861	7,287,484	26,050,372
Selling and distribution	25	195,100	68,900	388,430
		7,644,961	7,356,384	26,438,802
Profit from operations		17,511,581	22,392,075	93,117,082
Financial expenses	26	4,051,013	6,184,250	25,370,546
Other charges	27	1,208,299	1,545,053	6,953,855
		5,259,313	7,729,303	32,324,401
		12,252,269	14,662,772	60,792,681
Profit for the year before taxation		12,252,269	14,662,772	60,792,681
Taxation	28	3,553,158	4,252,204	28,858,072
Profit for the year		8,699,111	10,410,568	31,934,609
Basic and diluted earnings per share (PKR)				
		0.43	0.52	1.60

The annexed notes 1 to 35 form an integral part of these financial statements.


Chief Financial Officer


Director


Chief Executive