

Financial Results for the 1st Quarter ended September 30, 2025

Dear Sir

We have to inform you that Board of Directors of Bunny's Limited at its meeting held on October 30, 2025 at 12:00 PM at Lahore, recommended the following:

1. **CASH DIVIDEND**
NIL
2. **BONUS SHARES**
NIL
3. **RIGHT SHARES**
NIL

The Board of Directors has approved the following financial results for the 1st Quarter ended September 30, 2025:

BUNNY'S LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT SEPTEMBER 30, 2025

		September 30, 2025	Audited June 30, 2025
	Note	----- Rupees -----	
ASSETS			
Non-current assets			
Property, plant and equipment	4	3,254,381,859	3,283,109,130
Intangible assets	5	25,554	26,899
Long term security deposits		25,234,159	25,010,459
		3,279,641,572	3,308,146,488
Current assets			
Stores, spares and loose tools		12,169,885	12,208,329
Stock-in-trade	6	549,086,015	486,695,791
Trade debts - unsecured		624,428,921	499,795,862
Advances, deposits and prepayments		448,313,781	387,287,319
Cash and bank balances	7	28,750,933	35,221,550
		1,662,749,536	1,421,208,851
Total assets		4,942,391,108	4,729,355,340
EQUITY AND LIABILITIES			
Capital and reserves			
Authorized share capital		1,000,000,000	1,000,000,000
100,000,000 Ordinary shares of Rs.10/- each .			
Issued, subscribed and paid up share capital	8	668,052,700	668,052,700
Capital reserves	9	49,713,670	49,713,670
Revaluation Surplus		931,136,727	931,136,727
Un-appropriated profits		1,160,671,095	998,542,472
		2,809,574,192	2,647,445,569
Non-current liabilities			
Long term finances - secured	10	469,640,503	347,077,079
Deferred grant		19,697,222	20,880,995
Lease liabilities	11	2,119,800	2,705,534
Long term advances - unsecured		9,741,323	9,791,223
Deferred liabilities	12	216,757,696	248,150,957
		717,956,545	628,605,788
Current liabilities			
Trade and other payables	13	692,833,185	617,069,539
Contract liability		36,787,459	36,754,188
Unclaimed dividend		765,699	765,699
Accrued mark-up on secured loans		17,750,953	29,028,015
Short term borrowings	14	420,897,216	568,193,204
Current portion of long term finances and leases - secured		147,403,311	159,283,783
Provision for taxation - net		98,422,549	42,209,555
		1,414,860,370	1,453,303,983
Contingencies and commitments	15		
Total equity and liabilities		4,942,391,108	4,729,355,340



BUNNY'S LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	September 30, 2025	September 30, 2024
		----- Rupees -----	
Revenue - net		2,012,177,670	1,800,388,555
Cost of sales		(1,414,160,159)	(1,348,111,340)
Gross profit		598,017,511	452,277,215
Operating expenses			
Administrative and general		106,931,053	91,859,785
Selling and distribution		256,595,672	227,112,848
		(363,526,725)	(318,972,633)
Operating profit		234,490,787	133,304,582
Other operating expenses		(13,112,201)	(4,504,306)
Other income		1,183,774	1,183,774
Finance cost		(32,651,971)	(59,592,021)
		(44,580,398)	(62,912,553)
Profit before taxation		189,910,389	70,392,029
Taxation		(27,781,766)	(40,257,727)
Profit after taxation		162,128,623	30,134,302
Other Comprehensive Income for the period		-	-
Total Comprehensive Income for the period		162,128,623	30,134,302
Earning per share - basic & diluted	16	2.43	0.45



105/A, Quaid-E-Azam Industrial Estate, Kot Lakhpat, Lahore - Pakistan
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BUNNY'S LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Note	September 30, 2025	September 30, 2024
		----- Rupees -----	
CASH FLOW FROM OPERATING ACTIVITIES			
Cash generated from operations	17	115,315,672	129,335,231
Financial charges paid		(43,929,033)	(58,714,467)
Income tax paid		(4,122,135)	(9,244,734)
Staff gratuity paid		(15,962,034)	(7,004,630)
Workers' (profit) participation fund paid		-	-
Net increase in long term advances		(49,900)	43,800
Net increase in security deposits		(223,700)	(250,000)
		(64,286,802)	(75,170,031)
Net cash generated from operating activities		51,028,870	54,165,200
CASH FLOW FROM INVESTING ACTIVITIES			
Sale proceeds from disposal of fixed assets		-	-
Fixed capital expenditure		(14,394,786)	(4,376,721)
Net cash used in investing activities		(14,394,786)	(4,376,721)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds less repayment of long term loans		107,516,102	(30,645,392)
Proceeds less repayment of lease liabilities		(3,324,815)	(16,332,837)
Net increase in short term finances		(147,295,988)	(1,756,545)
Net cash (paid) / generated from financing activities		(43,104,701)	(48,734,774)
Net (decrease) / increase in cash and cash equivalents		(6,470,617)	1,053,704
Cash and cash equivalents at the beginning of the period		35,221,550	895,660
Cash and cash equivalents at end of the period	18	28,750,933	1,949,364

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BUNNY'S LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

Particulars	Note	Share Capital	Share premium reserve	Un-appropriated profit	Revaluation surplus	Total Equity
		Rupees				
Balance as at July 01, 2025 (Audited)		668,052,700	49,713,670	998,542,471	931,136,727	2,647,445,568
Profit for the period		-	-	162,128,623		162,128,623
Balance as at September 30, 2025		668,052,700	49,713,670	1,160,671,095	931,136,727	2,809,574,192
Balance as at July 01, 2024 (Audited)		668,052,700	49,713,670	1,108,425,884	-	1,826,192,254
Profit for the period		-	-	30,134,302	-	30,134,302
Balance as at September 30, 2024		668,052,700	49,713,670	1,138,560,186	-	1,856,326,556

Yours faithfully,

Company Secretary



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