



AKD Hospitality Ltd.

30th October 2025

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Subject: **Financial Results for the period ended 30th September 2025**

Dear Sir,

We have to inform you that the Board of Director of our company in their meeting held on 30th September, 2025 at 11:30 A.M. at the registered office of the company, and through video/audio link facility, recommended the following:

An interim dividend for the period ended 30th September, 2025 at **NIL** per share to ordinary shareholders.

(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

The Statement of Financial Position, Statement of Profit & Loss, Statement of Changes in Equity and Statement of Cash Flows are enclosed herewith as *Annexure-A*.

The quarterly accounts of the Company for the period ended September 30, 2025, will be transmitted through PUCARS separately within specified period.

Yours Sincerely,

For M/s AKD Hospitality Limited

Syed Haris Ahmed
Company Secretary



AKD HOSPITALITY LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT 30TH SEPTEMBER 2025
(UN-AUDITED)

	Notes	UnAudited 30-Sep 2025 Rupees	Audited 30-Jun 2025 Rupees
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	747,228	768,065
Long-term investments	5	31,752,000	27,192,000
Long-term security deposit		20,000	20,000
Long term loan to employees		65,000	105,000
		<u>32,584,228</u>	<u>28,085,065</u>
CURRENT ASSETS			
Trade debts	6	4,217,879	2,689,879
Loan Advances and Prepayments		264,000	120,000
Other receivables	7	-	-
Sales tax receivable - net		-	26,345
Bank balances		13,214,565	14,118,089
		<u>17,696,444</u>	<u>16,954,313</u>
TOTAL ASSETS		<u>50,280,672</u>	<u>45,039,378</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital 100,000,000 (June 2024: 100,000,000) ordinary shares of Rupees 10 each		<u>1,000,000,000</u>	<u>1,000,000,000</u>
Issued, subscribed and paid-up share capital		25,072,733	25,072,733
Capital contribution		13,400,001	12,950,001
Reserves		3,994,809	(1,003,876)
TOTAL EQUITY		<u>42,467,543</u>	<u>37,018,858</u>
NON CURRENT LIABILITIES			
Deferred tax liability		<u>142,501</u>	<u>142,501</u>
CURRENT LIABILITIES			
Trade and other payables	8	4,723,562	5,087,857
Sales Tax Payable - net		198,655	-
Provision for taxation and levy payable - net		271,450	313,200
Unclaimed dividend		2,476,962	2,476,962
		<u>7,670,629</u>	<u>7,878,019</u>
TOTAL LIABILITIES		<u>7,813,130</u>	<u>8,020,520</u>
Contingencies and commitments	9	-	-
TOTAL EQUITY AND LIABILITIES		<u>50,280,673</u>	<u>45,039,378</u>

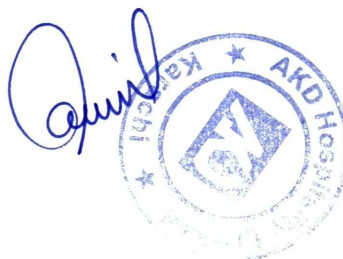
The annexed notes from 01 to 12 form an integral part of these financial statements.



CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER



AKD HOSPITALITY LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30TH SEPTEMBER 2025
(UN-AUDITED)

	September 2025 Rupees	September 2024 Rupees
Revenue from contracts with customers	1,500,000	1,500,000
Administrative and general expenses	(906,065)	(701,064)
PROFIT / (LOSS) BEFORE LEVY AND TAX	593,935	798,936
Levy	(155,250)	(155,250)
PROFIT / (LOSS) BEFORE INCOME TAX	438,685	643,686
Income tax	-	-
PROFIT / (LOSS) AFTER INCOME TAX	438,685	643,686
OTHER COMPREHENSIVE INCOME		
Items that will not be reclassified subsequently to profit & loss:		
- Unrealized gain/(loss) arising on remeasurement of investments at 'fair value through other comprehensive income'		
Quoted Equity Investments	4,560,000	(532,000)
Items that may be reclassified subsequently to profit and loss	-	-
Other comprehensive income /(loss) for the year	4,560,000	(532,000)
TOTAL COMPREHENSIVE PROFIT / (LOSS)	4,998,685	111,686
EARNINGS PER SHARE - BASIC AND DILUTED	0.17	0.26

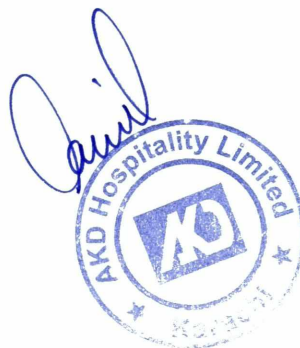
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CHIEF EXECUTIVE OFFICER

DIRECTOR

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CHIEF FINANCIAL OFFICER



AKD HOSPITALITY LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 30 SEPTEMBER 2025

Description	Issued, subscribed and paid-up share capital	Capital contribution	Reserves						Sub Total	Total equity
			Capital Reserves		Revenue Reserves					
			Share premium	Fair value reserve on 'Fair value through other comprehensive income' investments	General reserve	Accumulated loss				
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees		Rupees
Balance as at 30 June 2024 (Audited)	25,072,733	12,950,001	20,891,600	(21,318,000)	752,000	(15,059,780)	(14,734,180)	23,288,554		
Profit quarter ended 30 September 2024		-	-	-	-	643,686	643,686	643,686		643,686
Other comprehensive gain	-	-	-	(532,000)	-	-	(532,000)	(532,000)		(532,000)
Total comprehensive gain for the quarter	-	-	-	(532,000)	-	643,686	111,686	111,686		111,686
Balance as at 30 September 2024 (Unaudited)	25,072,733	12,950,001	20,891,600	(21,850,000)	752,000	(14,416,094)	(14,622,494)	23,400,240		
Profit for the nine months ended 30 June 2025		-	-	-	-	622,618	622,618	622,618		622,618
Other comprehensive gain	-	-	-	12,996,000	-	-	12,996,000	12,996,000		12,996,000
Total comprehensive gain for the nine months	-	-	-	12,996,000	-	622,618	13,618,618	13,618,618		13,618,618
Balance as at 30 June 2025 (Audited)	25,072,733	12,950,001	20,891,600	(8,854,000)	752,000	(13,793,476)	(1,003,876)	37,018,858		
Profit quarter ended 30 September 2024		-	-	-	-	438,685	438,685	438,685		438,685
Other comprehensive gain	-	-	-	4,560,000	-	-	4,560,000	4,560,000		4,560,000
Capital Contribution - Net	-	450,000	-	-	-	-	-	-		450,000
Total comprehensive gain for the quarter	-	450,000	-	4,560,000	-	438,685	4,998,685	5,448,685		5,448,685
Balance as at 30 September 2025 (Unaudited)	25,072,733	13,400,001	20,891,600	(4,294,000)	752,000	(13,354,791)	3,994,809	42,467,543		

The annexed notes from 01 to 12 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER



Annexure - A

AKD HOSPITALITY LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 30 SEPTEMBER 2025

	Unaudited Sept 2025 Rupees	Audited Sept 2024 Rupees
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before income tax and levy	593,935	1,394,494
Adjustments for non-cash items:		
Allowance for expected credit loss	-	340,119
Depreciation	20,835	94,474
Provision for workers welfare fund	-	28,459
Operating profit before working capital changes	614,770	1,857,546
Working capital changes		
(Increase) / decrease in current assets		
Trade debts	(1,528,000)	(812,000)
Loans and advances	(104,000)	250,001
Other receivables	-	-
Sales tax payable / receivable	225,000	(26,345)
Increase / (Decrease) in current liabilities		
Trade and other payables	(364,295)	643,894
Contract liability	-	(500,000)
	(1,771,294)	(444,450)
Net cash generated in operating activities before working capital changes	(1,156,524)	1,413,096
Income tax and levy paid	197,000)	(869,206)
Provision For Worker's Welfare Fund paid	-	(250,000)
Net cash generated from / operating activities	1,353,524)	293,890
CASH FLOW FROM INVESTING ACTIVITIES		
Long-term loan to employee paid	-	(200,000)
Net cash used in investing activities	-	(200,000)
CASH FLOW FROM FINANCING ACTIVITIES		
Capital contribution from related party	450,000	-
Net cash flow from financing activities	450,000	-
Net increase in cash and cash equivalents	(903,524)	93,890
Cash and cash equivalents at the beginning of the year	14,118,089	4,024,199
Cash and cash equivalents at the end of the year	13,214,565	4,118,089

The annexed notes from 01 to 12 form an integral part of these financial statements.

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CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

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