



SALMAN NOMAN ENTERPRISES LTD.

41-L Gulberg III, Lahore.

Ph# 042-35969486, Email: snel36@hotmail.com

REF.NO. SNEL/10/2025

DATED:-30-10-2025

The General Manager,
Pakistan Stock Exchange (Guarantee) Ltd.
Lahore.

Subject:- **UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-09-2025**

Dear Sir,

We have to inform you that Board of Directors in their meeting held on 30th October, 2025 at 02:30 P.M. at Lohore, did not recommend any dividend for the Quarter ended 30-09-2025. The financial results of the Company are as follows:-

	Quarter Ended	
	Sep 30 2025	Sep 30 2024
	-----Rupees-----	

Other Operating Expenses		
Administrative expenses	(186,800)	(45,000)
Depreciation on property, plant and equipment	(5,543,397)	(5,842,263)
	(5,730,197)	(5,887,263)
Finance cost	-	-
Loss before taxation	(5,730,197)	(5,887,263)
Taxation - current and deferred	-	-
Loss for the period	(5,730,197)	(5,887,263)
Loss per share (basic and anti-dilutive)	(1.28)	(1.32)

The Quarterly report of the company for the period ended Sep 30, 2025 will be transmitting electronically through Pakistan Unified Corporation Action Reporting System (PUCARS) in due course.

You may inform the members of your Exchange accordingly.

Thanking you,



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Yours Truly,
For SALMAN NOMAN ENTERPRISES LTD.,

(NAUMAN ALMAS)
Chief Executive



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SALMAN NOMAN ENTERPRISES LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2025

	Note	Un-Audited 30/Sep/2025 Rupees	Audited 30/ Jun/2025 Rupees
EQUITY AND LIABILITIES			
	5		
Share capital		44,670,360	44,670,360
Accumulated loss		(787,787,835)	(783,612,187)
Surplus on revaluation of property, plant and equipment		254,824,356	256,378,905
		(488,293,119)	(482,562,922)
Non-current liabilities			
	6	57,770,283	57,770,283
Long-term finances from financial institutions			
Liabilities against assets subject to finance lease	7	-	-
	8	195,167,368	195,167,368
Long-term finances from related parties		4,074,332	4,074,332
Deferred liabilities		257,011,983	257,011,983
Current liabilities			
Trade and other payables		445,719,693	445,719,693
Mark-up accrued on borrowings		134,601,511	134,601,511
Short term borrowings	9	168,690,537	168,690,537
Short-term borrowings from related parties		10,007,625	9,820,825
Current portion of long-term finances	10	166,771,909	166,771,909
Provision for taxation		10,652,251	10,652,251
		936,443,526	936,256,726
CONTINGENCIES AND COMMITMENTS			
		-	-



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		<u>705,162,390</u>	<u>710,705,787</u>
ASSETS			
Non-current assets			
	11		
Property, plant and equipment		528,409,175	533,952,572
Long-term deposits		16,467,060	16,467,060
		544,876,235	550,419,632
Current assets			
Stores, spare parts and loose tools		30,453,008	30,453,008
Stock in trade		90,012,572	90,012,572
Trade debts		2,448,541	2,448,541
Trade deposits and prepayments		1,850,000	1,850,000
Balances due from government		35,269,523	35,269,523
Cash and bank balances		252,511	252,511
		160,286,155	160,286,155
		<u>705,162,390</u>	<u>710,705,787</u>

The annexed notes form an integral part of this condensed interim financial information.

Chief Executive Officer

Director

Chief Financial Officer



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SALMAN NOMAN ENTERPRISES LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE THREE MONTHS PERIOD ENDED 30 SEPTEMBER 2025

	Note	Quarter ended	
		30/Sep/2025	30/Sep/2024
		Rupees	
Operating expenses			
Administrative and selling expenses		(186,800)	(45,000)
Depreciation on property, plant and equipment		(5,543,397)	(5,842,263)
		(5,730,197)	(5,887,263)
Finance cost		-	-
Loss before taxation		(5,730,197)	(5,887,263)
Taxation		-	-
Loss after taxation		(5,730,197)	(5,887,263)
Total comprehensive loss		(5,730,197)	(5,887,263)
Loss per share (basic and anti-dilutive)		(1.28)	(1.32)

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CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE THREE MONTHS PERIOD ENDED 30 SEPTEMBER 2025

	Share capital	Accumulated loss	Revaluation surplus on Property, plant and equipment	Total Equity
	-----Rupees-----			
Balance as at 30 June 2024	44,670,360	(768,388,073)	264,794,072	(458,923,641)
<i>Total comprehensive income for the year ended 30 June 2024</i>				-
Loss for the period	-	(23,639,281)		(23,639,281)
Incremental depreciation on revaluation of property, plant and equipment for the				-
period (net of deferred taxation)	-	8,415,167	(8,415,167)	-
Balance as at 30 June 2025	44,670,360	(783,612,187)	256,378,905	(482,562,922)
<i>Total comprehensive income for the three months period ended 30 September 2025</i>				-
Loss for the period	-	(5,730,197)		(5,730,197)
Incremental depreciation on revaluation of property, plant and equipment for the				-
period (net of deferred taxation)	-	1,554,549	(1,554,549)	-
Balance as at 30 September 2025	<u>44,670,360</u>	<u>(787,787,835)</u>	<u>254,824,356</u>	<u>(488,293,119)</u>

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SALMAN NOMAN ENTERPRISES LIMITED CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED) FOR THE THREE MONTHS PERIOD ENDED 30 SEPTEMBER 2025

	----- Three months ended -----	
	30/Sep/2025	30/Sep/2024
	Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(5,730,197)	(5,887,263)
Adjustments for non-cash charges / items:		
Depreciation of property, plant and equipment	5,543,397	5,842,263
Finance cost	-	-
	<u>5,543,397</u>	<u>5,842,263</u>
Loss before working capital changes	(186,800)	(45,000)
Working capital changes		
(Increase) / Decrease in current assets	-	-
(Decrease) in trade and other payables	-	-
	<u>-</u>	<u>-</u>
Cash used in operations	<u>(186,800)</u>	<u>(45,000)</u>
Net cash used in operating activities	<u>(186,800)</u>	<u>(45,000)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from short term finances	<u>186,800</u>	<u>45,000</u>
Net cash in flow from financing activities	<u>186,800</u>	<u>45,000</u>
Net decrease in cash and cash equivalents	-	-
Cash and cash equivalents at beginning of period	<u>252,511</u>	<u>252,511</u>
Cash and cash equivalents at end of period	<u><u>252,511</u></u>	<u><u>252,511</u></u>

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Chief Executive Officer

M.R.J.

Director

Chief Financial Officer

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