

October 30, 2025

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

Subject: **FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

We would like to inform you that the Board of Directors of Dost Steels Limited in their meeting held on Tuesday 30<sup>th</sup> October, 2025 at the registered office at 4<sup>th</sup> Floor, Office # 6-F, Al-Hafeez Tower, M.M. Alam Road, Gulberg-III, Lahore has recommended the followings:

- |                               |     |
|-------------------------------|-----|
| 1. Cash Dividend :            | Nil |
| 2. Bonus Shares:              | Nil |
| 3. Right Shares:              | Nil |
| 4. Any other Corporate Action | Nil |

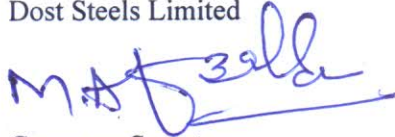
A copy of Profit & Loss Account for the quarter ended September 30, 2025 is enclosed. The Financial Statements for the quarter ended September 30, 2025 will be transmitted through PUCARS separately.

**ANY OTHER CORPORATE ACTION**

It is further approved by the Board that the Chairman is being authorized to sign the agreement between the Banks & Company.

Since the Company has not declared any payouts, therefore No Book closure is required.

Yours truly,  
Dost Steels Limited



Company Secretary

CC To:- The Executive Director / HOD,  
Offsite-II Department, Supervision Division  
Securities & Exchange Commission of Pakistan.

**Head Office** # 6-F, 4th Floor, Al-Hafeez Tower, M.M. Alam Road, Gulberg III, Lahore. Ph:042-35785342

**Mill Site** #52 km, Multan Road, Phoolnagar-55260, Pakistan.

**DOST STEELS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2025 UN-AUDITED**

	Note	September 2025 Rupees	June 2025 Rupees
<b>PROPERTY AND ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	5	10,210,642,074	10,213,458,842
Intangible assets	6	1,000	1,000
Long term security deposits	7	40,591,445	40,551,445
Deferred tax assets	8	-	-
		10,251,234,519	10,254,011,287
<b>CURRENT ASSETS</b>			
Stores and spares		26,845,775	26,845,775
Stock in trade	9	-	-
Trade debtors	10	-	-
Advances	11	694,540	1,082,384
Taxes recoverable/ adjustable	12	12,347,674	11,694,502
Cash and bank balances	13	41,648	676,819
		39,929,638	40,299,480
<b>TOTAL PROPERTY AND ASSETS</b>		<b>10,291,164,157</b>	<b>10,294,310,767</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Share capital	14	4,446,955,770	4,446,955,770
Discount on issue of shares	15	(2,130,224,462)	(2,130,224,462)
Capital reserve			
Surplus on revaluation of assets	16	5,836,934,991	5,836,934,991
Revenue reserve			
Accumulated loss		(1,715,078,206)	(1,702,622,162)
		6,438,588,093	6,451,044,137
<b>NON-CURRENT LIABILITIES</b>			
Advance for issuance of shares - unsecured	17	3,829,952	3,829,952
Long term borrowings - secured	18	619,057,488	619,057,488
Markup accrued on secured borrowings	19	652,096,910	652,096,910
Deferred liabilities	20	27,235,429	27,012,681
Deferred tax liabilities		1,822,636,693	1,822,636,693
		3,124,856,472	3,124,633,724
<b>CURRENT LIABILITIES</b>			
Trade and other payables - unsecured	21	35,694,209	35,362,358
Accrued markup	22	17,311,804	17,311,804
Short term borrowings - unsecured	23	307,606,875	298,852,040
Current and overdue portion of long term borrowings	18	315,621,971	315,621,971
Provision for taxation		51,484,733	51,484,733
		727,719,592	718,632,906
<b>CONTINGENCIES AND COMMITMENTS</b>	24	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>10,291,164,157</b>	<b>10,294,310,767</b>

The annexed notes 1 to 31 form an integral part of these financial statements.

Chief Executive Officer

Chief Financial Officer

Director