

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ



ARPAK INTERNATIONAL INVESTMENTS LIMITED

Corporate Briefing Session 2025

Presenter: Mr. Rizwan Ullah Khan, Chief Financial Officer

Mr. Qasim Siddiqui, Manager Accounts

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INTRODUCTION GROUP AND THE COMPANY

INTRODUCTION OF THE GROUP

- ❖ The sponsors of the Premier Group of Companies (“The Group”) have been in commerce and industry since 1950 (experience of 70 years).
- ❖ The Group is involved in the production of white crystalline Sugar, Ethanol, high grade polypropylene products, Grain Storage Facilities, Housing Project, Flour Mills, Bulk chemical management at Karachi terminal and interests in real-estate.
- ❖ The Group is also promoting agriculture sector in the field of variety sugar cane cultivation.
- ❖ Major Group companies include:
 - ❖ Premier Sugar Mills & Distillery Company Limited (listed company)
 - ❖ Chashma Sugar Mills Limited
 - ❖ Syntron Limited
 - ❖ Syntronics Limited
 - ❖ Azlak Enterprises (Private) Limited
 - ❖ Whole Foods (Pvt.) Limited

ARPAK INTERNATIONAL INVESTMENTS LIMITED

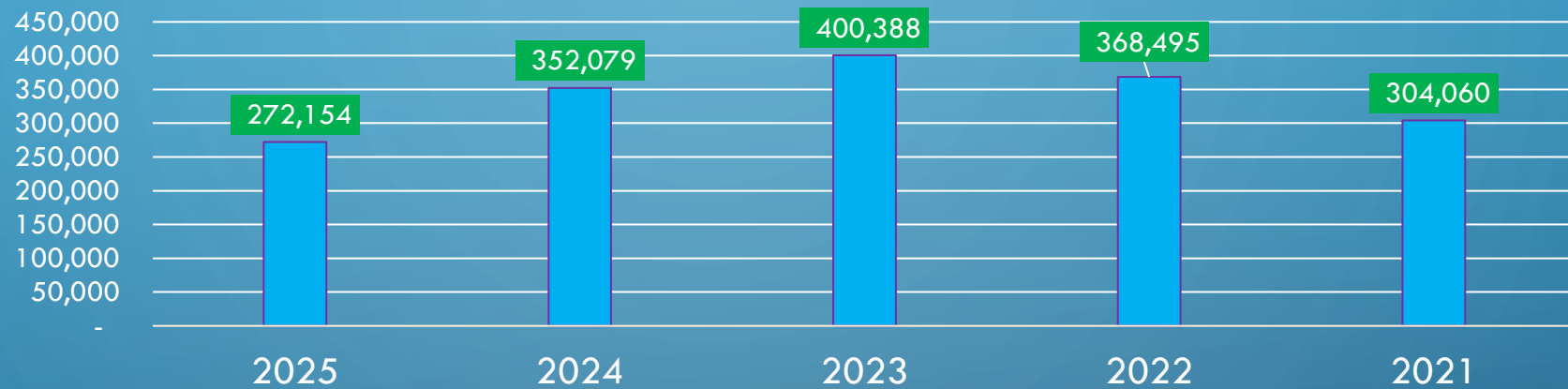
- Arpak International Investments Limited (“the Company”) was incorporated in Pakistan on July 26, 1977.
- The company is principally engaged in investment business of various forms.
- Presently different kind of investments are made which includes:
 - ☐ Investment in Real State;
 - ☐ Shares;
 - ☐ Mutual Funds; and
 - ☐ Long Term Loan given to Associated Undertaking.

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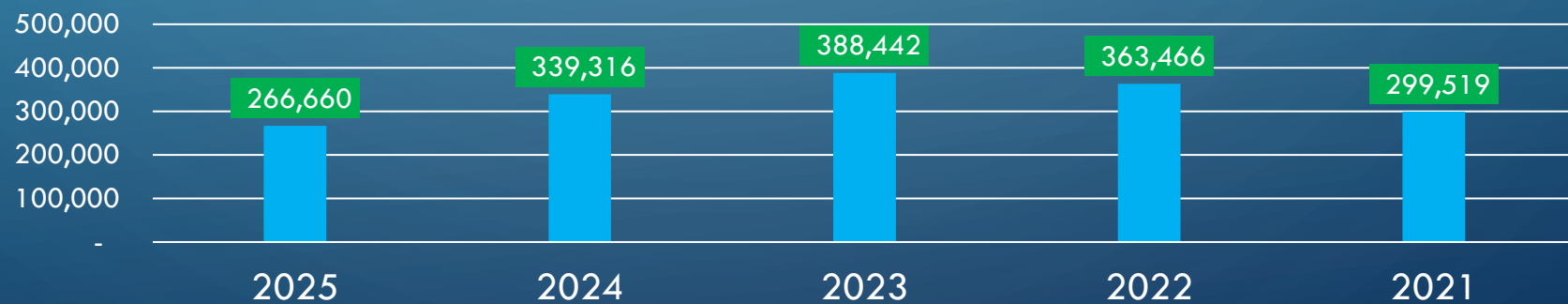
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FIVE YEARS PERFORMANCE

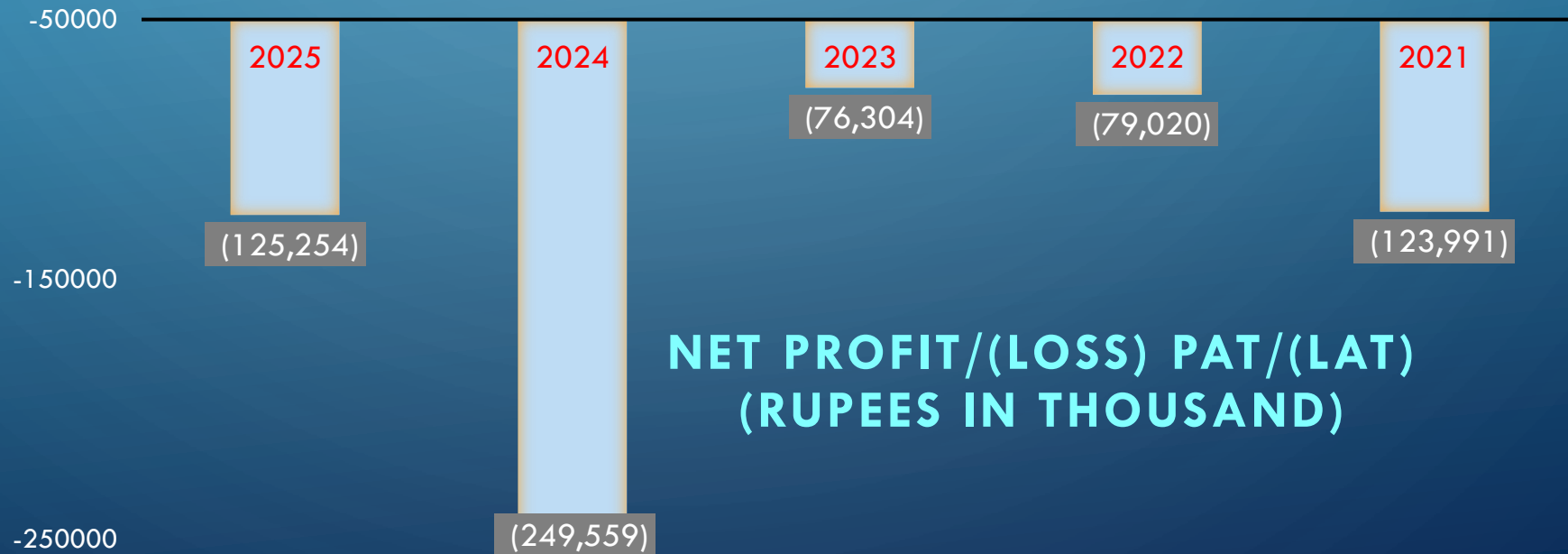
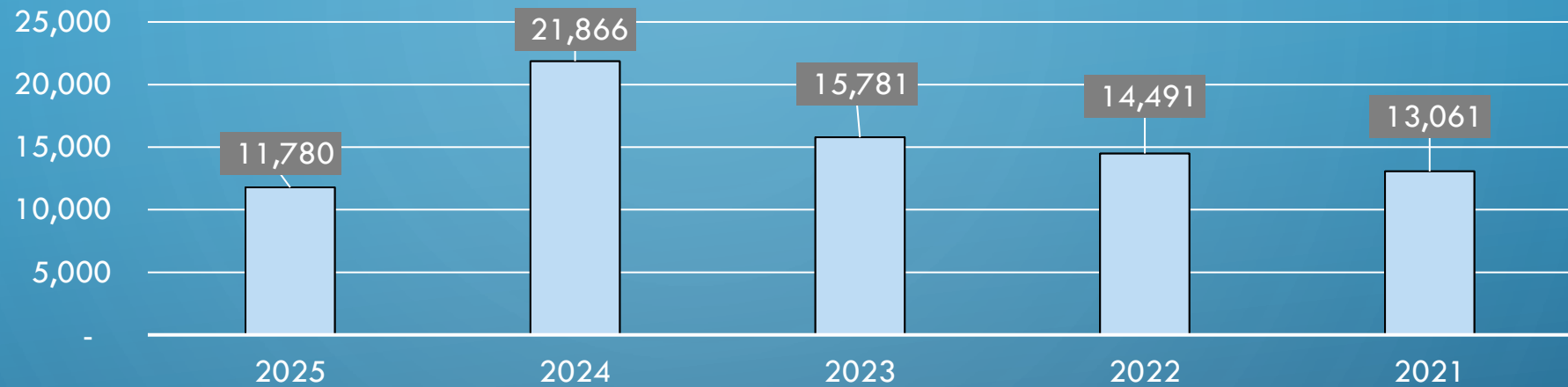
TOTAL ASSETS (RUPEES IN THOUSAND)



SHAREHOLDER'S EQUITY (RUPEES IN THOUSAND)



INCOME (RUPEES IN THOUSAND)



3

FINANCIAL RESULTS (2025 VS 2024)

FINANCIAL POSITION HIGHLIGHTS			
Particulars	2025	2024	Difference %age
	Rs. in '000'	Rs. in '000'	
Property, plant and equipment	61	78	-22%
Investment property	8,601	8,785	-2%
Long term investments	230,766	267,542	-14%
Loan to an Associated Company	25,000	25,000	0%
Short term investment	531	479	11%
Other assets	7,195	50,195	-86%
Total Assets	272,154	352,079	-23%
Shareholders' equity	266,661	339,316	-21%
Accruals and other payables	2,584	7,829	-67%
Other liabilities	2,909	4,934	-41%
Total Equity and Liabilities	272,154	352,079	-23%

PROFIT & LOSS HIGHLIGHTS

Particulars	2025	2024	Difference %age
	Rs. in '000'	Rs. in '000'	
Income	11,781	21,866	-46%
Operating and general expenses	(15,302)	(15,060)	2%
Operating loss	(3,521)	6,801	-152%
Share of (loss) from Associated Companies - net	(121,354)	(253,572)	-52%
Loss before taxation	(124,882)	(246,771)	-49%
Loss after taxation	(125,254)	(249,559)	-50%
Loss per share - basic and diluted (Rs.)	(31.31)	(62.40)	-50%

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CURRENT STATUS
(FINANCIAL HIGHLIGHTS)
THREE MONTHS ENDED SEPTEMBER 30, 2025

FINANCIAL HIGHLIGHTS

(SEP 2025 VS. SEP 2024)

Particulars	Sep 30, 2025	Sep 30, 2024	Difference %age
	Rs. in '000'	Rs. in '000'	
Income	2,801	3,241	-14%
Operating and general expenses	(3,891)	(3,179)	22%
Share of loss from Associated Companies - net	(26,866)	(198,872)	-86%
Loss before taxation and final tax levies	(87,486)	(50,667)	73%
Loss after taxation	(87,935)	(51,101)	72%
Loss per share(Rs.)	(21.98)	(12.78)	72%

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4

DEVELOPMENTS/FUTURE OUTLOOK

DEVELOPMENTS/FUTURE OUTLOOK

The Board of Directors plans to diversify revenue by investing in low-risk sectors and strengthening rental income. Management is working to secure better returns from renovated vacant properties, while ongoing reviews of investment strategies aim to enhance the company's financial position and long term growth.



Q&A Session



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Thank You