

# JDW SUGAR Mills Ltd.

December 22, 2025

JDWS/12/2025

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

**The Executive Director/HOD**  
Off Site-II Department  
Supervision Division  
Securities & Exchange Commission of Pakistan  
NIC Building, 63-Jinnah Avenue, Blue Area,  
Islamabad.

## FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED ON SEPTEMBER 30, 2025

Dear Sirs,

We have to inform you that Board of our Company in their meeting held on Monday, December 22, 2025 at 11:00 a.m. at 17-Abid Majeed Road, Lahore Cantt., Lahore has recommended the following:

### Cash Dividend:

A Final Cash Dividend @ **Rs. 25/- (250%)** per share, in addition to interim cash dividend of **Rs. 20/- (200%)** per share already disbursed, totaling to **Rs. 45/- (450%)** for the financial year ended on September 30, 2025, i.e., **Rs. 28/- (280%)** per share from Sugar Division and **Rs. 17/- (170%)** per share from Power Division.

**Bonus Shares:** NIL

**Right Shares:** NIL

**Any other Entitlement/Corporate Action:** NIL

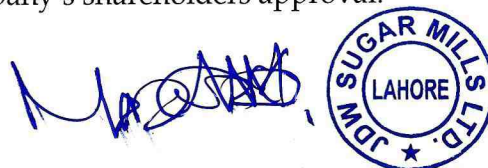
**Any other Price-Sensitive Information:** NIL

**Other Agendas Discussed in the Meeting:**

### **Winding-up of Wholly Owned Subsidiary**

JDW Sugar Mills Limited ("Company") established its two wholly owned subsidiaries in December 2016, Sadiqabad Power (Private) Limited (the "SPL") and Ghotki Power (Private) Limited (the "GPL"). These subsidiaries were formed to develop two 45 MW each bagasse-based power generation plant at i) JDW Sugar Mills Limited, Unit II and ii) JDW Sugar Mills Limited, Unit III respectively (the "Projects").

Unfortunately, due to unresolved regulatory, tariff, and policy issues, the Projects were abandoned in 2020 and the subsidiaries were remained dormant since then. To avoid ongoing costs, the Board in its meeting dated December 22, 2025 has recommended voluntary winding-up of the above subsidiaries, subject to respective company's shareholders approval.



Un-Consolidated and Consolidated financial results of the Company for the financial year ended on September 30, 2025 are enclosed as follows:

## Financial Information

## Annexures

- |  |            |
|--|------------|
| a) Statement of Profit or Loss including Earning / (Loss) Per Share; | A I & A II |
| b) Statement of Financial Position;                                  | B I & B II |
| c) Statement of Changes in Equity; and                               | C I & C II |
| d) Statement of Cash Flows.  | D I & D II |

The Annual General Meeting (AGM) of the Company will be held on **Saturday, January 24, 2026** at 11:00 a.m. at Summit Hall, Royal Palm Golf & Country Club, 52-Canal Bank Road, Lahore.

The share transfer books of the Company will remain closed from **January 16, 2026** to **January 24, 2026** (both days inclusive). Transfers received at Company's Registered Office or Shares Registrar's office at Corplink (Pvt.) Limited, Wings Arcade, 1-K, Commercial, Model Town, Lahore at the close of business on **January 15, 2026** will be treated in time for the purpose of above entitlement to the transferees.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before holding of AGM.

Yours Sincerely,

For & on behalf of:  
**JDW Sugar Mills Limited**



**(Maqsood Ahmad Malhi)**  
Company Secretary/Legal Head

Encl: a.a.

**JDW Sugar Mills Limited**  
**Unconsolidated Statement of Profit or Loss**  
**For the Year Ended 30 September 2025**

**Annexure-A I**

	2025 Rupees	2024 Rupees
<b>Gross revenue</b>	133,729,197,826	133,269,776,057
Sales tax, other taxes and commission	(18,996,756,210)	(17,219,910,744)
<b>Revenue from contracts with customers</b>	114,732,441,616	116,049,865,313
Cost of revenue	(98,763,617,643)	(90,899,289,582)
<b>Gross profit</b>	15,968,823,973	25,150,575,731
Administrative expenses	(4,337,328,517)	(2,904,457,075)
Selling expenses	(141,237,833)	(96,430,699)
Other income	1,532,519,967	3,116,843,489
Other expenses	(582,196,784)	(1,100,815,402)
	(3,528,243,167)	(984,859,687)
<b>Profit from operations</b>	12,440,580,806	24,165,716,044
Finance cost	(5,566,997,620)	(7,507,199,632)
<b>Profit before taxation and levy</b>	6,873,583,186	16,658,516,412
Levy	(1,394,996,195)	(123,991,365)
<b>Profit before taxation</b>	5,478,586,991	16,534,525,047
Taxation	934,151,682	(3,525,216,316)
<b>Profit for the year</b>	6,412,738,673	13,009,308,731
<b>Earnings per share - basic and diluted</b>	110.99	225.17



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**JDW Sugar Mills Limited**  
**Consolidated Statement of Profit or Loss**  
**For the Year Ended 30 September 2025**

**Annexure-A II**

	2025 Rupees	2024 Rupees
<b><i>Continuing operations:</i></b>		
Gross revenue	157,957,260,885	150,678,138,182
Sales tax, other taxes and commission	(22,881,565,173)	(20,097,663,352)
<b>Revenue from contracts with customers</b>	<b>135,075,695,712</b>	<b>130,580,474,830</b>
Cost of revenue	(115,540,794,309)	(102,115,661,094)
<b>Gross profit</b>	<b>19,534,901,403</b>	<b>28,464,813,736</b>
Administrative expenses	(5,604,057,487)	(3,820,547,231)
Selling expenses	(160,466,167)	(120,368,377)
Other income	1,646,434,332	2,904,615,194
Other expenses	(692,782,000)	(1,192,146,827)
	(4,810,871,322)	(2,228,447,241)
<b>Profit from operations</b>	<b>14,724,030,081</b>	<b>26,236,366,495</b>
Gain on derecognition of investment in associate	-	2,500
Finance cost	(6,037,905,930)	(8,922,606,864)
<b>Profit before taxation and levy</b>	<b>8,686,124,151</b>	<b>17,313,762,131</b>
Levy	(1,691,438,960)	(151,897,702)
<b>Profit before taxation</b>	<b>6,994,685,191</b>	<b>17,161,864,429</b>
Taxation	811,548,660	(3,702,682,827)
<b>Profit from continuing operations</b>	<b>7,806,233,851</b>	<b>13,459,181,602</b>
<b><i>Discontinued operations:</i></b>		
Profit from discontinued operations – net of tax	18,096,244	262,558,214
<b>Profit for the year</b>	<b>7,824,330,095</b>	<b>13,721,739,816</b>
<b>Attributable to:</b>		
- Owners of the Holding Company	7,817,634,582	13,613,828,390
- Non - controlling interest	6,695,513	107,911,426
	<b>7,824,330,095</b>	<b>13,721,739,816</b>
<b>Earnings per share - basic and diluted</b>		
Continuing operations	135.11	232.95
Discontinued operations	0.12	2.68
Attributable to owners of the Holding Company	<b>135.23</b>	<b>235.63</b>



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## Annexure-B I

## ASSETS

Property, plant and equipment	40,626,246,810	24,391,398,851
Right-of-use assets	2,281,034,045	2,919,672,387
Investment property	648,926,590	428,597,775
Intangibles	608,310,693	608,310,693
Long term investments	1,049,750,000	1,049,750,000
Long term deposits	133,199,133	139,226,769
Retirement benefits	-	59,933,749
	<u>45,347,467,271</u>	<u>29,596,890,224</u>

Short term investments	284,941,492	1,234,451,521
Biological assets	3,232,708,716	3,649,324,613
Stores, spare parts and loose tools	3,147,038,727	2,369,982,038
Stock-in-trade	12,625,314,658	21,577,807,317
Trade receivables	9,348,111,222	9,628,389,306
Advances, deposits, prepayments and other receivables	2,112,499,311	1,727,589,204
Advance income tax - net	1,356,920,924	-
Other financial asset	1,209,737	1,046,265
Cash and bank balances	437,509,311	684,540,559
	32,546,254,098	40,873,130,823

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**JDW Sugar Mills Limited**  
**Consolidated Statement of Financial Position**  
**As At 30 September 2025**

**Annexure-B II**

	2025 Rupees	2024 Rupees
<b>EQUITY AND LIABILITIES</b>		
<b>Share capital and reserves</b>		
Share capital	577,766,610	577,766,610
Share premium reserve	678,316,928	678,316,928
Accumulated profit	34,313,319,698	29,260,702,867
Equity attributable to owners of the Holding Company	35,569,403,236	30,516,786,405
Non - controlling interest	84,301,503	740,424,902
	35,653,704,739	31,257,211,307
<b>Non-current liabilities</b>		
Long term finances - <i>secured</i>	14,126,170,357	6,855,576,927
Lease liabilities	1,361,980,578	2,236,056,697
Deferred taxation	3,065,077,494	1,851,729,873
Retirement benefits	193,305,161	-
	18,746,533,590	10,943,363,497
<b>Current liabilities</b>		
Short term borrowings	16,226,610,900	31,412,451,079
Current portion of non-current liabilities	4,166,384,289	1,180,787,443
Trade and other payables	4,723,523,337	4,345,653,435
Advances from customers	4,731,129,896	1,408,957,832
Unclaimed dividend	73,533,643	60,343,111
Accrued profit / interest / mark-up	943,801,280	2,114,320,468
Provision for taxation and levy - net	-	531,627,280
	30,864,983,345	41,054,140,648
Liabilities classified as held for sale	47,083,837	96,859,270
	30,912,067,182	41,150,999,918
<b>Contingencies and commitments</b>		
	85,312,305,511	83,351,574,722

**ASSETS**

**Non-current assets**

Property, plant and equipment	44,573,070,062	28,178,824,263
Right-of-use assets	2,287,591,154	2,920,461,134
Investment property	648,926,590	428,597,775
Intangibles	608,314,224	608,315,963
Long term investments	-	-
Long term deposits	133,518,133	139,545,769
Retirement benefits	-	59,933,749
	48,251,420,163	32,335,678,653

**Current assets**

Biological assets	3,232,708,716	3,649,324,613
Stores, spare parts and loose tools	3,792,343,476	2,838,235,179
Stock-in-trade	14,829,191,287	28,088,670,955
Trade receivables	10,447,684,762	11,637,990,550
Advances, deposits, prepayments and other receivables	1,872,650,237	2,003,734,651
Advance income tax - net	1,852,778,954	-
Other financial asset	1,773,538	1,046,265
Cash and bank balances	780,550,678	898,514,143
	36,809,681,648	49,117,516,356
Assets classified as held for sale	251,203,700	1,898,379,713
	37,060,885,348	51,015,896,069

	85,312,305,511	83,351,574,722
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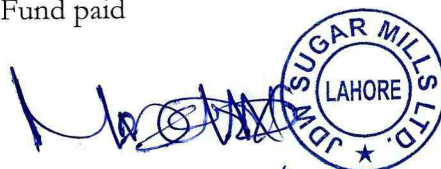


**JDW Sugar Mills Limited**  
**Unconsolidated Statement of Cash Flows**  
**For the Year Ended 30 September 2025**

**Annexure- C I**

**CASH FLOWS FROM OPERATING ACTIVITIES**

	2025 Rupees	2024 Rupees
<b>Profit before taxation and levy</b>	<b>6,873,583,186</b>	<b>16,658,516,412</b>
Adjustments for non-cash income and expenses:		
Finance cost	5,549,086,708	7,502,954,876
Depreciation of operating fixed assets	2,762,072,808	2,308,131,856
Staff retirement benefits	791,411,805	311,262,561
Provision for obsolescence	87,486,517	144,921,677
Assets written off	371,253,499	216,700,339
Workers' Profit Participation Fund	361,767,536	887,177,486
Depreciation of right-of-use assets	203,367,093	209,113,905
Workers' Welfare Fund	-	191,746,751
Advances and other receivables written off	176,720,731	179,363
Amortization of transaction cost	17,910,912	4,244,756
Impairment loss of FPML	23,671,389	-
Amortization of intangibles	-	339,955
Dividend income recognized	-	(262,559,338)
Reversal of impairment loss in FPML investment	-	(166,771,462)
Interest income	(850,491,659)	(1,182,155,459)
Liabilities no longer payable written back	(5,104,659)	(194,147)
Reversal of provision for obsolescence	(77,631,065)	(40,083,676)
Gain on disposal of operating fixed assets	(138,455,745)	(69,317,712)
Gain on disposal of investment property	(3,799,523)	-
Gain on disposal of investment in FPML	(6,839,272)	-
Net fair value loss on biological assets	990,024,116	673,124,347
Foreign exchange loss - net	13,237,478	13,865,095
Gain on derecognition of the right of-use assets	(36,916,653)	(70,606,930)
Prior year Adjustment for Workers' Welfare Fund	(21,674,070)	6,109,072
	<b>10,207,097,946</b>	<b>10,678,183,315</b>
	<b>17,080,681,132</b>	<b>27,336,699,727</b>
<b>Working capital changes:</b>		
Trade receivables	208,645,951	(6,425,546,643)
Stores, spare parts and loose tools	(786,912,141)	(46,388,360)
Biological assets	(465,285,965)	(498,947,318)
Advances, deposits, prepayments and other receivables	(320,798,757)	(236,681,725)
Stock-in-trade	8,952,492,659	(5,754,888,676)
Trade and other payables	1,696,999,375	174,066,453
Advances from customers	1,874,357,460	(14,134,146,831)
	<b>11,159,498,582</b>	<b>(26,922,533,100)</b>
	<b>28,240,179,714</b>	<b>414,166,627</b>
<b>Cash generated from operations</b>		
Taxes and levies paid	(1,969,692,955)	(1,761,837,537)
Staff retirement benefits paid	(502,050,732)	(354,678,466)
Interest income received	732,165,583	1,142,726,503
Long term deposits	6,027,636	10,037,965
Workers' Profit Participation Fund paid	(1,581,016,719)	(316,449,899)
Workers' Welfare Fund paid	-	(35,687,653)



**JDW Sugar Mills Limited**  
**Unconsolidated Statement of Cash Flows**  
**For the Year Ended 30 September 2025**

**Annexure- C I**

	2025 Rupees	2024 Rupees
	<u>(3,314,567,187)</u>	<u>(1,315,889,087)</u>
<b>Net cash generated from / (used in) operating activities</b>	<b>24,925,612,527</b>	<b>(901,722,460)</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Capital expenditure	(17,974,372,316)	(6,328,012,458)
Right-of-use assets	233,160	1,737,636
Payment for acquisition of investment property	(241,529,292)	(110,757,563)
Dividend income received	-	262,559,338
Investment made in term deposits receipts	-	(6,250,000,000)
Proceeds from the maturity of term deposit receipts	-	6,250,000,000
Investment in mutual funds units	(163,472)	(1,046,265)
Proceeds from disposal of investment in FPML	932,677,912	-
Proceeds from disposal of investment property	25,000,000	-
Proceeds from disposal of investment in associate	-	2,500
Proceeds from insurance claim	-	38,478,000
Proceeds from disposal of operating fixed assets	333,605,492	97,940,460
<b>Net cash used in investing activities</b>	<b>(16,924,548,516)</b>	<b>(6,039,098,352)</b>

**CASH FLOWS FROM FINANCING ACTIVITIES**

Long term finances - net	9,550,577,789	186,027,772
Short term borrowings - net	(13,634,545,253)	16,008,355,002
Financial charges paid as:		
- finance cost	(5,747,701,865)	(6,020,068,817)
- interest on lease liabilities	(580,143,651)	(602,069,192)
Principal portion of lease liabilities paid	(1,347,459,985)	(1,033,487,595)
Transaction cost paid	(39,000,000)	(111,000,000)
Dividend paid	(2,875,642,519)	(2,014,690,063)
<b>Net cash (used in) / generated from financing activities</b>	<b>(14,673,915,484)</b>	<b>6,413,067,107</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(6,672,851,473)</b>	<b>(527,753,705)</b>

<b>Cash and cash equivalents at beginning of the year</b>	<b>(3,296,282,781)</b>	<b>(2,768,529,076)</b>
<b>Cash and cash equivalents at end of the year</b>	<b>(9,969,134,254)</b>	<b>(3,296,282,781)</b>

**Cash and cash equivalents comprise of the following:**

- Cash and bank balances	437,509,311	684,540,559
- Running finances	(10,406,643,565)	(3,980,823,340)
	<u>(9,969,134,254)</u>	<u>(3,296,282,781)</u>



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**JDW Sugar Mills Limited**  
**Consolidated Statement of Cash Flows**  
**For the Year Ended 30 September 2025**

**Annexure- C II**

	2025 Rupees	2024 Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Profit before taxation and levy</b>	<b>8,686,124,151</b>	<b>17,313,762,131</b>
Adjustments for non-cash income and expenses:		
Finance cost	6,019,995,018	8,918,362,108
Depreciation of operating fixed assets	2,974,265,524	2,489,037,098
Staff retirement benefits	979,022,811	384,105,155
Provision for obsolescence	88,755,290	173,617,159
Assets written off	371,286,510	216,790,928
Workers' Profit Participation Fund	458,201,436	946,051,846
Depreciation of right-of-use assets	205,738,590	211,006,898
Workers' Welfare Fund	36,644,882	222,037,639
Advances and other receivables written off	176,734,559	1,905,605
Amortization of transaction cost	17,910,912	4,244,756
Amortization of intangibles	1,739	342,550
Dividend income recognized	(47,711)	(59,338)
Interest income	(717,183,899)	(1,260,490,889)
Liabilities no longer payable written back	(53,105,785)	(195,956)
Reversal of provision for obsolescence	(94,941,353)	(49,135,754)
Gain on disposal of operating fixed assets	(139,968,346)	(78,192,909)
Gain on disposal of investment property	(3,799,523)	-
Net fair value loss on biological assets	990,024,116	673,124,347
Foreign exchange loss - net	14,401,473	14,305,030
Gain on derecognition of the right of-use assets	(36,916,653)	(70,606,930)
Prior year Adjustment for Workers' Welfare Fund	(21,674,070)	6,109,072
	<b>11,265,345,520</b>	<b>12,802,358,415</b>
	<b>19,951,469,671</b>	<b>30,116,120,546</b>
<b>Working capital changes:</b>		
Trade receivables	1,117,495,832	(7,943,438,930)
Stores, spare parts and loose tools	(947,922,234)	(68,134,024)
Biological assets	(465,285,965)	(498,947,318)
Advances, deposits, prepayments and other receivables	131,084,414	(659,368,259)
Stock-in-trade	13,259,479,668	(9,762,671,916)
Trade and other payables	1,738,174,225	207,698,070
Advances from customers	3,322,172,064	(17,262,745,158)
	<b>18,155,198,004</b>	<b>(35,987,607,535)</b>
<b>Cash generated from / (used in) operating activities</b>	<b>38,106,667,675</b>	<b>(5,871,486,989)</b>
Taxes and levies paid	(2,126,608,584)	(1,914,856,698)
Staff retirement benefits paid	(604,853,214)	(427,426,936)
Interest income received	598,857,823	1,186,307,844
Long term deposits	6,027,636	(39,962,035)
Workers' Profit Participation Fund paid	(1,645,152,865)	(422,588,859)
Workers' Welfare Fund paid	(56,673,642)	(45,687,653)
	<b>(3,828,402,846)</b>	<b>(1,664,214,337)</b>
<b>Net cash generated from / (used in) operating activities</b>	<b>34,278,264,829</b>	<b>(7,535,701,326)</b>



**JDW Sugar Mills Limited**  
**Consolidated Statement of Cash Flows**  
**For the Year Ended 30 September 2025**

**Annexure- C II**


	2025 Rupees	2024 Rupees
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditure	(18,343,399,088)	(6,440,351,427)
Right-of-use assets	233,160	1,737,636
Payment for acquisition of investment property	(241,529,292)	(110,757,563)
Dividend income received	47,711	59,338
Investment made in term deposits receipts	-	(6,250,000,000)
Proceeds from the maturity of term deposit receipts	-	6,250,000,000
Investment in mutual funds units - net	(727,273)	(1,046,265)
Proceeds from disposal of investment in FPML	952,677,916	-
Proceeds from disposal of investment property	25,000,000	-
Proceeds from insurance claim	-	38,478,000
Proceeds from disposal of operating fixed assets	332,521,298	110,597,292
<b>Net cash used in investing activities</b>	<b>(17,275,175,568)</b>	<b>(6,401,282,989)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Long term finances - net	9,519,990,159	186,027,772
Short term borrowings - net	(21,732,457,269)	24,066,218,868
Financial charges paid as:		
- finance cost	(6,609,759,464)	(6,890,870,992)
- interest on lease liabilities	(580,754,742)	(602,321,378)
Principal portion of lease liabilities paid	(1,350,045,982)	(1,035,360,409)
Transaction cost paid	(39,000,000)	(111,000,000)
Dividend paid	(2,875,642,518)	(2,014,690,063)
<b>Net cash (used in) / generated from financing activities</b>	<b>(23,667,669,816)</b>	<b>13,598,003,798</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(6,664,580,555)</b>	<b>(338,980,517)</b>
<b>Cash and cash equivalents at beginning of the year</b>	<b>(3,082,309,197)</b>	<b>(2,743,328,680)</b>
<b>Cash and cash equivalents at end of the year</b>	<b>(9,746,889,752)</b>	<b>(3,082,309,197)</b>
<b>Cash and cash equivalents comprise of the following:</b>		
- Cash and bank balances	780,550,678	898,514,143
- Running finances	(10,527,440,430)	(3,980,823,340)
	<b>(9,746,889,752)</b>	<b>(3,082,309,197)</b>

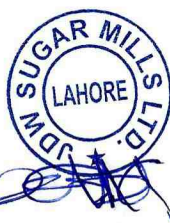


**JDW Sugar Mills Limited**  
**Unconsolidated Statement of Changes in Equity**  
**For the Year Ended 30 September 2025**

**Annexure- D I**

	Share capital	Reserves			Total equity
		Capital	Revenue	Total reserves	
		Share premium	Accumulated profit		
	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at 01 October 2023	577,766,610	678,316,928	14,735,295,329	15,413,612,257	15,991,378,867
Total comprehensive income for the year					
Profit for the year	-	-	13,009,308,731	13,009,308,731	13,009,308,731
Other comprehensive income for the year	-	-	23,933,156	23,933,156	23,933,156
	-	-	13,033,241,887	13,033,241,887	13,033,241,887
Transactions with owners of the Company recorded directly in equity					
Final cash dividend @ Rs. 15 per share for the year ended 30 September 2023	-	-	(866,649,915)	(866,649,915)	(866,649,915)
Interim cash dividend @ Rs. 20 per share for the half year ended 31 March 2024	-	-	(1,155,533,220)	(1,155,533,220)	(1,155,533,220)
	-	-	(2,022,183,135)	(2,022,183,135)	(2,022,183,135)
Balance as at 30 September 2024	577,766,610	678,316,928	25,746,354,081	26,424,671,009	27,002,437,619
Total comprehensive income for the year					
Profit for the year	-	-	6,412,738,673	6,412,738,673	6,412,738,673
Other comprehensive income for the year	-	-	123,815,299	123,815,299	123,815,299
	-	-	6,536,553,972	6,536,553,972	6,536,553,972
Transactions with owners of the Company recorded directly in equity					
Final cash dividend @ Rs. 30 per share for the year ended 30 September 2024	-	-	(1,733,299,830)	(1,733,299,830)	(1,733,299,830)
Interim cash dividend @ Rs. 20 per share for the half year ended 31 March 2025	-	-	(1,155,533,220)	(1,155,533,220)	(1,155,533,220)
	-	-	(2,888,833,050)	(2,888,833,050)	(2,888,833,050)
Balance as at 30 September 2025	577,766,610	678,316,928	29,394,075,003	30,072,391,931	30,650,158,541





JDW Sugar Mills Limited  
Consolidated Statement of Changes in Equity  
For the Year Ended 30 September 2025

Annexure- D II

Share capital	Reserves				Non - controlling interest	Total equity	
	Capital	Revenue	Total reserves	Equity attributable to owners of the Holding Company			
	Share premium	Accumulated profit					
Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	
Balance as at 01 October 2023	577,766,610	678,316,928	17,645,124,456	18,323,441,384	18,901,207,994	632,513,476	19,533,721,470
Total comprehensive income for the year							
Profit from continuing operations	-	-	13,613,828,390	13,613,828,390	13,613,828,390	107,911,426	13,721,739,816
Other comprehensive income for the year	-	-	23,933,156	23,933,156	23,933,156	-	23,933,156
	-	-	13,637,761,546	13,637,761,546	13,637,761,546	107,911,426	13,745,672,972
Transactions with owners of the Holding Company recorded directly in equity							
Final cash dividend @ Rs. 15 per share for the year ended 30 September 2023	-	-	(866,649,915)	(866,649,915)	(866,649,915)	-	(866,649,915)
Interim cash dividend @ Rs. 20 per share for the half year ended 31 March 2024	-	-	(1,155,533,220)	(1,155,533,220)	(1,155,533,220)	-	(1,155,533,220)
	-	-	(2,022,183,135)	(2,022,183,135)	(2,022,183,135)		(2,022,183,135)
Balance as at 30 September 2024	577,766,610	678,316,928	29,260,702,867	29,939,019,795	30,516,786,405	740,424,902	31,257,211,307
Total comprehensive income for the year							
Profit from continuing operations	-	-	7,817,634,582	7,817,634,582	7,817,634,582	6,695,513	7,824,330,095
Other comprehensive income for the year	-	-	123,815,299	123,815,299	123,815,299	-	123,815,299
	-	-	7,941,449,881	7,941,449,881	7,941,449,881	6,695,513	7,948,145,394
Transactions with owners of the NCI							
Buy back and cancellation of shares during the year	-	-	-	-	-	(662,818,912)	(662,818,912)
Transactions with owners of the Holding Company recorded directly in equity							
Final cash dividend @ Rs. 30 per share for the year ended 30 September 2024	-	-	(1,733,299,830)	(1,733,299,830)	(1,733,299,830)	-	(1,733,299,830)
Interim cash dividend @ Rs. 20 per share for the half year ended 31 March 2025	-	-	(1,155,533,220)	(1,155,533,220)	(1,155,533,220)	-	(1,155,533,220)
	-	-	(2,888,833,050)	(2,888,833,050)	(2,888,833,050)	-	(2,888,833,050)
Balance as at 30 September 2025	577,766,610	678,316,928	34,313,319,698	34,991,636,626	35,569,403,236	84,301,503	35,653,704,739

