

ZUMA RESOURCES LTD

(Formerly Bilal Fibres Ltd)

EXPORT REGISTRATION NO W-077224

NTN 0658669-4

IMPORTER REGISTRATION NO W-211496



SALES TAX REGISTRATION NO

04-04-5202-011-46

Dated: 31-12-2025

REF.NO. ZUMA12/2025

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

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

Dear Sir,

We have to inform you that Board of Directors in their meeting held on 31st December, 2025 at 04:30 P.M at **4th Floor, Building 90/50-B, Broadway, DHA Phase 8, Lahore** has approved the first Quarterly accounts for the period ended 30-09-2025. The financial results of the Company are as follows:-

	Sep-30 2025	Sep-30 2024
Sales – net	-	-
Cost of sales	-	-
Gross Loss	-	-
Administrative expenses	(1,261,580)	(4,595,349)
Other Income	9,843,756	-
Finance cost	(9,843,814)	-
Loss before taxation	(1,261,638)	(4,595,349)
Taxation	-	-
Loss after taxation	(1,261,638)	(4,595,349)
Loss per share - basic and dilute	(0.09)	(0.33)

FURTHER RESOLVED THAT "No dividend is recommended for the period ended September 30,2025 in view of accumulated losses incurred by the Company.

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The corresponding figures have been reclassified / rearranged and regrouped wherever necessary for the compliance, better understanding and presentation.

Thanking you,

Yours Truly,
For Bilal Fibres Ltd.


Naeem Omer
(Chief Executive)

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ZUMA RESOURCES LTD (FORMERLY BILAL FIBRES LIMITED)

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

AS AT SEPTEMBER 30, 2025

		Un-Audited September 30, 2025	Audited June 30, 2025
	Note	Rupees	
CURRENT ASSETS			
Sales tax refundable		818,786	818,786
Cash and bank balances		2,049,895	836,533
		2,868,681	1,655,319
Non current asset held for sale		600,000,000	600,000,000
		602,868,681	601,655,319
SHARE CAPITAL AND RESERVES			
Authorised share capital			
35,000,000 (June 30, 2025: 15,000,000) Ordinary shares of Rs. 10 each		350,000,000	150,000,000
Issued, subscribed and paid up capital			
14,100,000 (June 30, 2025: 14,100,000) Ordinary shares of Rs. 10 each	4	141,000,000	141,000,000
Accumulated loss		(151,057,401)	(149,795,763)
Loan from Directors	5	2,850,000	-
		(7,207,401)	(8,795,763)

NON CURRENT LIABILITIES

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Long term financing from Banking Companies - Secured
Deferred liabilities

132,192,183	137,451,284
87,069,532	383,810,431
19,261,715	521,261,715

CURRENT LIABILITIES

Trade and other payables

11,923,652	12,298,652
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Unclaimed dividend

235,776	235,776
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Provision for taxation

3,140,654	3,140,654
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Current portion of:

Long term financing from Banking Companies

75,514,285	73,514,285
90,814,367	89,189,367

Contingencies and commitments

6

-	-
602,868,681	601,655,319

The annexed notes form part of these financial statements.

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR

ZUMA RESOURCES LTD (FORMERLY BILAL FIBRES LIMITED)

Zuma Resources Limited | 4th Floor, Building 90/50-B, Broadway, DHA Phase 8, Lahore – Pakistan
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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)

FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025

	September 30, 2025	September 30, 2024
	(Rupees)	
Sales	-	-
Cost of sales	-	-
Gross loss	-	-
Administrative expenses	(1,261,580)	(4,595,349)
Other income	9,843,756	-
Finance cost	(9,843,814)	-
	(1,261,638)	(4,595,349)
Loss before taxation	(1,261,638)	(4,595,349)
Taxation	-	-
Loss after taxation	(1,261,638)	(4,595,349)
Loss per share - basic and diluted	(0.09)	(0.33)

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ZUMA RESOURCES LTD (FORMERLY BILAL FIBRES LIMITED)

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (Un-Audited)

FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025

	September 30, 2025	September 30, 2024
	(Rupees)	
Loss after taxation	(1,261,638)	(4,595,349)
Other comprehensive income	-	-
Total comprehensive income / (loss) for the period	(1,261,638)	(4,595,349)

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CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)

FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025

Share capital	Loan from Directors & Sponsors	Revenue Reserve	Capital Reserve	Total
		Accumulated loss	Surplus on revaluation of fixed assets	

----- (Rupees) -----

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Balance as on July 30, 2024	141,000,000	-	(147,357,620)	-	(6,357,620)
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Net Profit/(loss) for the year	-		(2,438,143)	-	(2,438,143)
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Other comprehensive income for the period	-		-	-	-
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Balance as on June 30, 2025	141,000,000	-	(149,795,763)	-	(8,795,763)
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Net Profit/(loss) for the year	-		(1,261,638)	-	(1,261,638)
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Loan from Directors	2,850,000	-			2,850,000
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Other
comprehensive
income for the
period

Balance as on					
September 30,	141,000,000	2,850,000	(151,057,401)	-	(7,207,401)
2025					

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ZUMA RESOURCES LTD (FORMERLY BILAL FIBRES LIMITED)

CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)

FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025

	Note	September 30, 2025	September 30, 2024
(Rupees)			
CASH FLOWS FROM OPERATING ACTIVITIES			
Loss before taxation		(1,261,638)	(4,595,349)
Adjustment for non-cash and other related items:			
Depreciation on operating fixed assets		-	4,027,331
Amortization of deferred income		(9,843,756)	-
Depreciation on right of use assets		-	556,018
Finance cost		9,843,756	-
Cash flow generated/(used in) from operating activities before working capital changes		(1,261,638)	(12,000)
Effect on cash flow due to working capital changes:			
(Increase) / decrease in current assets:			
Other receivables		-	-
Increase / (decrease) in current liabilities:			
Increase / (Decrease) in trade and other payables		(375,000)	-
Net cash used in working capital		(375,000)	-

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Net cash generated from operating activities	(1,636,638)	(12,000)
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CASH FLOWS FROM INVESTING ACTIVITIES

Advance against sale of asset	13,102,857	-
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Net cash generated from investing activities	13,102,857	-
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CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of long term loan	(13,102,857)	
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Loan from directors and associates	2,850,000	12,000
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Net cash (used in) financing activities	(10,252,857)	12,000
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Net (decrease)/increase in cash and cash equivalents	1,213,362	-
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Cash and cash equivalents at the beginning of the period	836,533	440,530
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Cash and cash equivalents at the end of the period	2,049,895	440,530
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The annexed notes form part of these financial statements.

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