

# ZUMA RESOURCES LTD

## (Formerly Bilal Fibres Ltd)

EXPORT REGISTRATION NO W-077224  
IMPORTER REGISTRATION NO W-211496

NTN 0658669-4



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 31<sup>st</sup> December, 2025 at 04:30 P.M at **4<sup>th</sup> 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	<u>Rupees</u>	
<b>CURRENT ASSETS</b>		
Sales tax refundable	818,786	818,786
Cash and bank balances	2,049,895	836,533
	<b>2,868,681</b>	<b>1,655,319</b>
Non current asset held for sale	<b>600,000,000</b>	<b>600,000,000</b>
	<b>602,868,681</b>	<b>601,655,319</b>
<b>SHARE CAPITAL AND RESERVES</b>		
<b>Authorised share capital</b>		
35,000,000 (June 30, 2025: 15,000,000) Ordinary shares of Rs. 10 each	<b>350,000,000</b>	<b>150,000,000</b>
<b>Issued, subscribed and paid up capital</b>		
14,100,000 (June 30, 2025: 14,100,000) Ordinary shares of Rs. 10 each	4	141,000,000
Accumulated loss		(151,057,401)
Loan from Directors	5	2,850,000
		(7,207,401)
		141,000,000
		(149,795,763)
		-
		(8,795,763)
<b>NON CURRENT LIABILITIES</b>		

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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
<b>19,261,715</b>	<b>521,261,715</b>

### CURRENT LIABILITIES

Trade and other payables

11,923,652	12,298,652
235,776	235,776

Unclaimed dividend

3,140,654	3,140,654
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Provision for taxation

75,514,285	73,514,285
<b>90,814,367</b>	<b>89,189,367</b>

Current portion of:

Long term financing from Banking Companies

<b>6</b>	-	-
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Contingencies and commitments

<b>602,868,681</b>	<b>601,655,319</b>
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*The annexed notes form part of these financial statements.*

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR

ZUMA RESOURCES LTD (FORMERLY BILAL FIBRES LIMITED)

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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	-	-
<b>Gross loss</b>	-	-
Administrative expenses	(1,261,580)	(4,595,349)
Other income	9,843,756	-
Finance cost	(9,843,814)	-
<b>Loss before taxation</b>	<b>(1,261,638)</b>	<b>(4,595,349)</b>
Taxation	-	-
<b>Loss after taxation</b>	<b>(1,261,638)</b>	<b>(4,595,349)</b>
<b>Loss per share - basic and diluted</b>	<b>(0.09)</b>	<b>(0.33)</b>

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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)	
<b>Loss after taxation</b>	(1,261,638)	(4,595,349)
Other comprehensive income	-	-
<b>Total comprehensive income / (loss) for the period</b>	<b>(1,261,638)</b>	<b>(4,595,349)</b>

*The annexed notes form part of these financial statements.*

A handwritten signature in black ink, appearing to read 'J. H.' or 'J. H. J.'.

A handwritten signature in black ink, appearing to read 'M. A. D.'.

A handwritten signature in blue ink, appearing to read 'M. A. D.'.

**CHIEF EXECUTIVE**

**CHIEF FINANCIAL OFFICER**

**DIRECTOR**

**ZUMA RESOURCES LTD (FORMERLY BILAL FIBRES LIMITED)**

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**Zuma Resources Limited | 4<sup>th</sup> Floor, Building 90/50-B, Broadway, DHA Phase 8, Lahore – Pakistan**  
Email: [info@zumaresources.ltd](mailto:info@zumaresources.ltd) , [fm@bilalfibres.com](mailto:fm@bilalfibres.com), Website: <https://zumaresources.ltd>  
Ph: 0300-8659501

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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 ) -----				

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

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Other  
comprehensive  
income for the  
period

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

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 DIRECTOR

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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)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Loss before taxation		(1,261,638)	(4,595,349)
<b>Adjustment for non-cash and other related items:</b>			
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	-
<b>Cash flow generated/(used in) from operating activities before working capital changes</b>		(1,261,638)	(12,000)
<b>Effect on cash flow due to working capital changes:</b>			
<b>(Increase) / decrease in current assets:</b>			
Other receivables		-	-
<b>Increase / (decrease) in current liabilities:</b>			
Increase / (Decrease) in trade and other payables		(375,000)	-
<b>Net cash used in working capital</b>		(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	-
<b>Net cash generated from investing activities</b>	<b>13,102,857</b>	-

### CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of long term loan	(13,102,857)	
Loan from directors and associates	2,850,000	12,000
<b>Net cash (used in) financing activities</b>	<b>(10,252,857)</b>	<b>12,000</b>

<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>1,213,362</b>	-
Cash and cash equivalents at the beginning of the period	836,533	440,530
<b>Cash and cash equivalents at the end of the period</b>	<b>2,049,895</b>	<b>440,530</b>

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CHIEF FINANCIAL OFFICER

DIRECTOR