

AGL/Corporate/PSX/Form-3/

**FORM-3**  
January 29, 2026

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

**Subject: Financial Results for the Year Ended December 31, 2025**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on Thursday January 29, 2026 at 12:30 p.m. at Rawalpindi recommended the following:

I. CASH DIVIDEND	Nil
II. BONUS SHARES	Nil
III. RIGHT SHARES	Nil
IV. ANY OTHER ENTITLEMENT/CORPORATE ACTION	Nil
V. ANY OTHER PRICE-SENSITIVE INFORMATION	Nil

The financial results of the Company are attached.

(The Company shall give complete Profit & Loss Account along with appropriations, earning per share and comparative figures of immediately preceding corresponding period. In addition, if the accounts contain certain qualification / observation by the auditors, the same should also be intimated. In case the consolidated Profit & Loss Accounts are applicable, it will be required to communicate the standalone along with consolidated Profit & Loss Accounts separately for the same period).

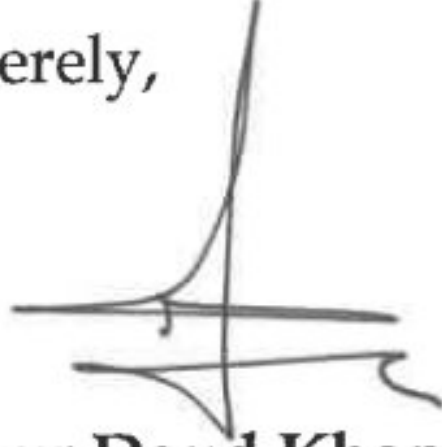
The Annual General Meeting of the Company will be held on Friday March 13, 2026 at 10:30 a.m. at Parklane Hotel, 107-B3, Gulberg-III, Lahore as well as through video link facility.

The Share Transfer Books of the Company will be closed from March 06, 2026 to March 13, 2026 (both days inclusive). Transfers received at our share registrar M/S Corplink (Private) Limited. Wings Arcade, 1-K Commercial Model Town, Lahore at the close of business on March 05, 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 Annual General Meeting.

Yours sincerely,



**Brig Tamour Daud Khan, SI (M), (Retd)**  
Company Secretary

CC

Executive Director/HoD

Listing Companies Department, Supervision Division

Securities & Exchange Commission of Pakistan

63-Jinnah Avenue, NIC Building, Blue Area, Islamabad.

**Agritech Limited**  
**Statement of Financial Position**  
*As at 31 December 2025*

**EQUITY AND LIABILITIES**

**Authorized share capital**

**Share capital and reserves**

Issued, subscribed and paid-up ordinary share capital  
Reserve  
Accumulated loss  
Surplus on revaluation of property, plant and equipment- net of tax

**2025**  
**Rupees**

**2024**  
**Rupees**

**35,000,000,000**

**35,000,000,000**

**5,990,842,240**

**4,246,451,190**

**9,000,000**

**9,000,000**

**(22,740,961,122)**

**(26,535,202,341)**

**35,690,580,969**

**32,011,890,851**

**18,949,462,087**

**9,732,139,700**

**Non-current liabilities**

Redeemable capital - secured  
Long term finances - secured  
Convertible, redeemable preference shares  
Non convertible, redeemable preference shares  
Deferred liabilities

**-**

**3,706,686,309**

**248,174,260**

**378,257,093**

**206,080**

**1,484,507,830**

**18,542,697,500**

**18,542,697,500**

**10,769,674,668**

**9,748,041,961**

**29,560,752,508**

**33,860,190,693**

**Current liabilities**

Current portion of non-current liabilities  
Short term borrowings - secured  
Loan from related party  
Trade and other payables  
Interest / mark-up accrued on borrowings  
Preference dividend payable

**4,378,567,838**

**132,117,894**

**990,898,197**

**2,057,907,728**

**1,318,294,181**

**-**

**5,282,136,152**

**7,748,451,751**

**2,761,645,582**

**2,747,602,634**

**29,601,889,608**

**28,729,605,359**

**44,333,431,558**

**41,415,685,366**

**92,843,646,153**

**85,008,015,759**

**Contingencies and Commitments**

**ASSETS**

**Non-current assets**

Property, plant and equipment  
Intangible assets  
Long term loans and advances  
Long term deposits

**71,156,750,623**

**66,694,254,492**

**-**

**143,915**

**45,849,285**

**27,099,031**

**58,887,033**

**58,949,562**

**71,261,486,941**

**66,780,447,000**

**Current assets**

Stores, spare parts and loose tools  
Stock-in-trade  
Trade debts  
Advances, deposits, prepayments and other receivables  
Tax refunds due from Government - *net*  
Short term investments  
Cash and bank balances

**2,924,274,020**

**2,396,692,934**

**3,465,739,346**

**4,398,932,477**

**986,881,202**

**45,796,140**

**5,177,934,388**

**4,152,137,988**

**172,809,238**

**26,994,252**

**8,722,316,126**

**6,783,987,635**

**132,204,892**

**423,027,333**

**21,582,159,212**

**18,227,568,759**

**92,843,646,153**

**85,008,015,759**



**Agritech Limited**  
**Statement of Profit or Loss**  
*For the year ended 31 December 2025*

	2025 Rupees	2024 Rupees
Sales - net	35,880,378,746	31,306,773,227
Cost of sales	(29,837,625,301)	(25,040,969,778)
<b>Gross profit</b>	<b>6,042,753,445</b>	<b>6,265,803,449</b>
Selling and distribution expenses	(2,424,566,701)	(1,186,250,139)
Administrative and general expenses	(973,332,805)	(819,100,249)
<b>Operating profit</b>	<b>2,644,853,939</b>	<b>4,260,453,061</b>
Other expenses	(567,987,923)	(409,978,308)
Finance cost	(4,237,325,295)	(7,014,420,558)
Other income	5,269,770,529	2,080,991,056
<b>Profit / (Loss) before final &amp; minimum taxes and taxation</b>	<b>3,109,311,250</b>	<b>(1,082,954,749)</b>
Final and Minimum Tax	--	(612,746,705)
<b>Profit / (Loss) before taxation</b>	<b>3,109,311,250</b>	<b>(1,695,701,454)</b>
Taxation	(214,475,816)	581,520,848
<b>Profit / (Loss) after taxation</b>	<b>2,894,835,434</b>	<b>(1,114,180,606)</b>
<b>Earning / (Loss) per share - basic and diluted</b>	<b>5.36</b>	<b>(2.71)</b>





**Agritech Limited**  
**Statement of Comprehensive Income**  
*For the year ended 31 December 2025*

	2025 Rupees	2024 Rupees
<b>Profit / (Loss) after taxation</b>	<b>2,894,835,434</b>	<b>(1,114,180,606)</b>

**Other comprehensive income:**

Items that will not be reclassified to statement of profit or loss:

- Revaluation surplus on property, plant and equipment
- Related deferred tax liability on revaluation surplus
- Re-measurement of defined benefit liability
- Related deferred tax asset / (liability)

5,985,320,160	-
(1,404,776,837)	-
(3,447,070)	26,634,804
999,650	(7,724,093)
4,578,095,903	18,910,711

**Total comprehensive income / (loss) for the year**

<b>7,472,931,337</b>	<b>(1,095,269,895)</b>
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Agritech Limited  
Statement of Changes in Equity  
For the year ended 31 December 2025

As at 01 January 2024

Loss for the year ended December 31, 2024

Other comprehensive income for the year

- Re-measurement gain on employee retirement benefits
- Related tax liability on re-measurement gain

Total comprehensive loss for the year ended 31 December 2024

Surplus transferred to accumulated loss on account of:

- Incremental depreciation on property, plant and equipment - net of deferred tax
- Disposal of revalued assets during the year net of deferred tax

Transactions with owners:

Issuance of ordinary shares during the year

As at 31 December 2024

As at 01 January 2025

Profit for the year ended December 31, 2025

Other comprehensive income for the year

- Re-measurement gain on employee retirement benefits
- Related deferred tax asset on re-measurement loss
- Revaluation surplus on Property, Plant and equipment for the year - net of tax

Total comprehensive income for the year ended 31 December 2025

Surplus transferred to accumulated loss on account of:

- Incremental depreciation on property, plant and equipment - net of tax

Transactions with owners:

Issuance of ordinary shares during the year

As at 31 December 2025

Capital Reserve		Revenue Reserves		
Ordinary Share Capital	Surplus on revaluation of property, plant and equipment	Reserve	Accumulated Loss	Total
Rupees	Rupees	Rupees	Rupees	Rupees
3,924,300,000	32,998,144,218	9,000,000	(26,426,185,813)	10,505,258,405
--	--	--	(1,114,180,606)	(1,114,180,606)
--	--	--	26,634,804	26,634,804
--	--	--	(7,724,093)	(7,724,093)
--	--	--	(1,095,269,895)	(1,095,269,895)
--	(903,532,926)	--	903,532,926	--
--	(82,720,441)	--	82,720,441	--
--	(986,253,367)	--	986,253,367	--
322,151,190				322,151,190
4,246,451,190	32,011,890,851	9,000,000	(26,535,202,341)	9,732,139,700
4,246,451,190	32,011,890,851	9,000,000	(26,535,202,341)	9,732,139,700
--	--	--	2,894,835,434	2,894,835,434
--	--	--	(3,447,070)	(3,447,070)
--	--	--	999,650	999,650
--	4,580,543,323	--	--	4,580,543,323
--	4,580,543,323	--	2,892,388,014	7,472,931,337
--	(901,853,205)	--	901,853,205	--
--	(901,853,205)	--	901,853,205	--
1,744,391,050	--	--	--	1,744,391,050
5,990,842,240	35,690,580,969	9,000,000	(22,740,961,122)	18,949,462,087



**Agritech Limited**  
**Statement of Cash Flows**  
For the year ended 31 December 2025

	<b>2025</b> <b>Rupees</b>	<b>2024</b> <b>Rupees</b>
<b><u>Cash flow from operating activities</u></b>		
Cash generated from operations	2,208,673,700	1,882,940,859
Income tax paid	(742,435,282)	(556,965,150)
Staff retirement benefits paid	(5,567,167)	11,248,636
Long term loans and advances - net	(18,750,254)	(2,507,409)
Long term deposits - net	62,529	(6,000,125)
<b>Net cash from operating activities</b>	<b>1,441,983,526</b>	<b>1,328,716,811</b>
<b><u>Cash flows from investing activities</u></b>		
Capital expenditure incurred	(443,414,243)	(395,972,099)
Proceeds from disposal of fixed assets	7,461,766	1,155,500
Increase in short term investment	(1,938,328,491)	(1,256,617,850)
Interest income received	845,459,167	1,101,714,105
<b>Net cash (used in) investing activities</b>	<b>(1,528,821,801)</b>	<b>(549,720,344)</b>
<b><u>Cash flows from financing activities</u></b>		
Increase / (decrease) in short term borrowings - net	712,068,064	(132,664,236)
Finance cost paid	(16,116,654)	(26,698,487)
<b>Net cash from / (used in) financing activities</b>	<b>695,951,410</b>	<b>(159,362,723)</b>
<b>Net increase in cash and cash equivalents</b>	<b>609,113,135</b>	<b>619,633,744</b>
<b>Cash and cash equivalents at beginning of the year</b>	<b>(1,389,413,193)</b>	<b>(2,009,046,937)</b>
<b>Cash and cash equivalents at end of the year</b>	<b>(780,300,058)</b>	<b>(1,389,413,193)</b>

