

CRESCENT JUTE PRODUCTS LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2026

NOTE	Un-audited 31 March 2026 RUPEES	Audited 30 June 2025 RUPEES	NOTE	Un-audited 31 March 2026 RUPEES	Audited 30 June 2025 RUPEES
EQUITY AND LIABILITIES			ASSETS		
SHARE CAPITAL AND RESERVES			NON-CURRENT ASSETS		
Authorized share capital			Operating Fixed Assets		
			3	1,526,944	1,640,437
30 000 000 (30 June 2020: 30 000 000) ordinary shares of Rupees 10 each			Investments at fair value through other comprehensive income		
	300,000,000	300,000,000		-	-
Issued, subscribed and paid-up share capital				1,526,944	1,640,437
	237,634,680	237,634,680	CURRENT ASSETS		
Capital reserves			Loans and advances		
Share Premium	35,633,084	35,633,084		160,447	158,176
Revaluation reserve	-	-	Security deposits		
Accumulated loss	(481,721,042)	(476,647,049)		37,500	37,500
Total equity	(208,453,278)	(203,379,285)	Prepayments		
				-	7,500
LIABILITIES			Other receivables		
Current Liabilities			Short Term Investments		
Trade and other payables	20,502,970	17,243,517		258,247	166,787
Accrued mark-up	79,864,414	79,864,414	Cash and bank balances		
Borrowings	110,106,234	110,106,234		104,190	1,547,270
Unclaimed dividend	337,312	337,312		830,708	2,531,755
Provision for taxation	-	-		830,708	2,531,755
	210,810,930	207,551,477	TOTAL ASSETS		
CONTINGENCIES AND COMMITMENTS				2,357,652	4,172,192
5	-	-	TOTAL EQUITY AND LIABILITIES		
	2,357,652	4,172,192	TOTAL EQUITY AND LIABILITIES		

The annexed notes form an integral part of these condensed interim financial statements

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

CRESCENT JUTE PRODUCTS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE NINE MONTH ENDED 31 MARCH 2026(Un-audited)

	Nine months ended		Quarter ended		
	31 March 2026	31 March 2025	31 March 2026	31 March 2025	
-----RUPEES-----					
INCOME- Others	6	98,903	(530,459)	31,145	(322,395)
ADMINISTRATIVE EXPENSES		(5,144,449)	(5,278,967)	(1,582,253)	(1,662,055)
OTHER EXPENSES		-	-	-	-
FINANCE COST		(28,447)	(9,164)	(20,261)	(3,132)
PROFIT / (LOSS) BEFORE TAXATION		<u>(5,073,993)</u>	<u>(5,818,590)</u>	<u>(1,571,369)</u>	<u>(1,987,582)</u>
TAXATION		-	-	-	-
PROFIT / (LOSS) AFTER TAXATION		<u><u>(5,073,993)</u></u>	<u><u>(5,818,590)</u></u>	<u><u>(1,571,369)</u></u>	<u><u>(1,987,582)</u></u>
PROFIT / (LOSS) PER SHARE - BASIC AND DILUTED		<u>(0.21)</u>	<u>(0.24)</u>	<u>(0.07)</u>	<u>(0.08)</u>

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CRESCENT JUTE PRODUCTS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE NINE MONTHS ENDED 31 MARCH 2026

	Nine month ended		Quarter ended	
	31 ,March 2026	31 ,March 2025	31 ,March 2026	31 March 2025
	----- (RUPEES) -----			
LOSS AFTER TAXATION	(5,073,993)	(5,818,590)	(1,571,369)	(1,987,582)
OTHER COMPREHENSIVE INCOME				
Items that will not be reclassified subsequently to profit or loss	-	-	-	-
Items that may be reclassified subsequently to profit or loss	-	-	-	-
	-	-	-	-
TOTAL COMPREHENSIVE LOSS FOR THE PERIOD	<u>(5,073,993)</u>	<u>(5,818,590)</u>	<u>(1,571,369)</u>	<u>(1,987,582)</u>

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CRESCENT JUTE PRODUCTS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE NINE MONTHS ENDED 31 MARCH 2026 (Un-audited)

	CAPITAL RESERVES			Sub total	ACCUMULATED LOSS	TOTAL EQUITY
	SHARE CAPITAL	Share premium	Fair value reserve on FVTOCI investments			
----- (RUPEES) -----						
Balance as at 30 June 2024 - (Audited)	237,634,680	35,767,584	(134,500)	35,633,084	(469,236,822)	(195,969,057)
Profit for the nine months ended 31 March 2025	-	-	-	-	(5,818,590)	(5,818,590)
Other comprehensive income for the nine months ended 31 March 2025	-	-	-	-	-	-
Total comprehensive income for the nine months ended 31 March 2025	-	-	-	-	(5,818,590)	(5,818,590)
Balance as at 31 March 2025 - (Un-audited)	237,634,680	35,767,584	(134,500)	35,633,084	(475,055,412)	(201,787,647)
Profit for the year ended 30 June 2025	-	-	-	-	(1,591,637)	(1,591,637)
Other comprehensive income for the year ended 30 June 2025	-	-	-	-	-	-
Total comprehensive income for the year ended 30 June 2025	-	-	-	-	(1,591,637)	(1,591,637)
Balance as at 30 June 2025 - (Audited)	237,634,680	35,767,584	(134,500)	35,633,084	(476,647,049)	(203,379,284)
Profit for the nine months ended 31 March 2026	-	-	-	-	(5,073,993)	(5,073,993)
Other comprehensive income for the nine months ended 31 March 2026	-	-	-	-	-	-
Total comprehensive income for the nine months ended 31 March 2026	-	-	-	-	(5,073,993)	(5,073,993)
Balance as at 31 March 2026 - (Un-audited)	237,634,680	35,767,584	(134,500)	35,633,084	(481,721,042)	(208,453,277)

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CRESCENT JUTE PRODUCTS LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (Un-audited)
FOR THE NINE MONTHS ENDED 31 MARCH 2026

	Nine months ended	
	31 March 2026 RUPEES	31 March 2025 RUPEES
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	(5,073,993)	(5,818,590)
Adjustments for non-cash charges and other items:		
Depreciation	113,493	128,022
Dividend Income	-	-
Profit on bank deposits	(7,443)	(13,979)
Exchange gain	-	-
Gain on sale of property, plant & equipment	-	-
Net un-realized (gain) / loss on remeasurement of investments at fair value through profit or loss	(91,460)	544,438
Profit on sale of investment	-	-
Finance cost	28,447	9,164
	(5,030,956)	(5,150,945)
Working capital changes		
(Increase) / decrease in prepayments and other receivables	351,699	(7,500)
(Increase) / decrease in Loans & advances	-	3,948
Increase / (decrease) in accrued liabilities and other payables	3,259,453	5,234,007
	3,611,152	5,230,455
Cash (utilized in) / generated from operations	(1,419,804)	79,510
Finance cost paid	(28,447)	(9,164)
Income tax paid	(2,271)	(3,816)
Net cash (utilized in) / generated from operating activities	(1,450,523)	66,530
CASH FLOWS FROM INVESTING ACTIVITIES		
Profit on bank deposits received	7,443	13,979
Dividends received	-	-
Proceeds from sale of investment	-	-
Net cash from investing activities	7,443	13,979
CASH FLOWS FROM FINANCING ACTIVITIES		
Borrowings-net	-	-
Net cash from / (used in) financing activities	-	-
NET DECREASE IN CASH AND CASH EQUIVALENTS	(1,443,080)	80,509
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	1,547,270	50,975
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	104,190	131,484

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