


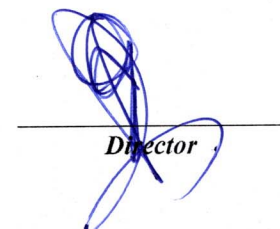
HUSEIN INDUSTRIES LIMITED
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT MARCH 31, 2026

<u>ASSETS</u>	Note	March 31, 2026 (Un-audited)	June 30, 2025 (Audited)
----- (Rupees) -----			
Non-Current Assets			
Property, plant and equipment	5	669,877,957	689,549,434
Long term investment	7	1,433,106	671,022
Long term deposits		1,316,096	1,316,096
Deferred taxation - net	6	-	-
		<u>672,627,159</u>	<u>691,536,552</u>
Current Assets			
Short term investment		1,817,400	1,697,796
Development property	8	119,895,137	73,734,412
Trade debts		4,999,897	5,843,179
Advance and prepayments		265,935	177,665
Cash and bank balances	9	35,311,001	19,074,646
		<u>162,289,370</u>	<u>100,527,698</u>
Total Assets		<u><u>834,916,529</u></u>	<u><u>792,064,250</u></u>
<u>EQUITY AND LIABILITIES</u>			
Share Capital and Reserves			
Authorized Capital			
15,000,000 Ordinary shares of Rs. 10 each		<u>150,000,000</u>	<u>150,000,000</u>
Share Capital			
Issued, subscribed and paid up capital		106,258,520	106,258,520
Capital Reserves			
Share premium		33,858,000	33,858,000
Surplus on revaluation of property		493,079,043	503,524,811
		<u>526,937,043</u>	<u>537,382,811</u>
Revenue Reserves			
General reserve		292,142,000	292,142,000
Accumulated losses		(921,780,201)	(983,883,374)
		<u>(629,638,201)</u>	<u>(691,741,374)</u>
Shareholder's equity		<u>3,557,362</u>	<u>(48,100,043)</u>
Non-Current Liability			
Deferred tax liability		109,508,919	113,775,500
Current Liabilities			
Trade and other payables		183,505,667	184,175,499
Short term borrowings		255,811,600	272,435,490
Mark-up accrued		209,476,800	194,175,269
Unclaimed dividend		-	303,346
Provision for taxation		73,056,180	75,299,189
		<u>721,850,247</u>	<u>726,388,793</u>
Contingencies and Commitments			
Total Equity and Liabilities		<u><u>834,916,529</u></u>	<u><u>792,064,250</u></u>

The annexed notes from 1 to 14 form an integral part of these financial statements.


 Chief Executive Officer

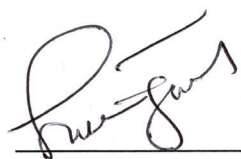

 Chief Financial Officer

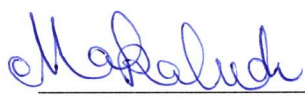

 Director

HUSEIN INDUSTRIES LIMITED
STATEMENT OF PROFIT OR LOSS AND COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHLY ACCOUNTS MARCH 31, 2026

	Note	<i>Nine Monthly ended</i>		<i>Quarter ended</i>	
		<i>March 31,</i>		<i>March 31,</i>	
		<i>2026</i>	<i>2025</i>	<i>2026</i>	<i>2025</i>
		<i>----- (Rupees) -----</i>			
Revenue		150,084,000	184,277,287	49,432,900	49,916,063
Cost of sales and expenses	10	(48,550,940)	(94,505,360)	(11,589,297)	(15,868,749)
Gross profit		101,533,060	89,771,927	37,843,603	34,047,314
Administrative expenses		(31,004,466)	(33,003,993)	(9,135,758)	(10,582,554)
Operating profit		70,528,594	56,767,934	28,707,845	23,464,760
Finance cost		(22,800,794)	(36,032,549)	(7,273,084)	(8,393,625)
Other charges		(1,974,241)	(820,444)	(550,327)	(438,023)
Other income		2,290,519	1,441,652	114,205	420,796
Profit before levy and income tax		48,044,078	21,356,593	20,998,639	15,053,908
Levy		-	(6,047)	-	-
Profit before income tax		48,044,078	21,350,546	20,998,639	15,053,908
Taxation - net	11	3,613,327	5,437,129	768,939	1,225,525
Profit after income tax		51,657,405	26,787,675	21,767,578	16,279,433
Other comprehensive income		-	-	-	-
Total comprehensive income for the period		51,657,405	26,787,675	21,767,578	16,279,433
Earning per share		4.86	2.52	2.05	1.53

The annexed notes from 1 to 14 form an integral part of these financial statements.


 Chief Executive Officer


 Chief Financial Officer



 Director

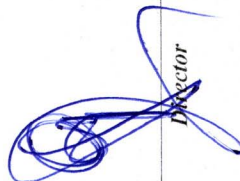
HUSEIN INDUSTRIES LIMITED
STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE NINE MONTHLY ACCOUNT MARCH 31, 2026

	Reserves					Shareholder's equity	
	Capital		Revenue				
	Share premium	Surplus on revaluation of property	General reserves	Accumulated losses	Total reserves		
Ordinary share capital	----- (Rupees) -----						
Balance as at July 01, 2024	106,258,520	33,858,000	518,185,538	292,142,000	(1,026,840,204)	(182,654,666)	(76,396,146)
Profit for the period	-	-	-	-	26,787,675	26,787,675	-
Other comprehensive income for the period	-	-	-	-	-	-	-
Transferred from surplus on revaluation of property on account of incremental depreciation - net of deferred tax	-	-	(10,995,545)	-	10,995,545	-	-
Total comprehensive income for the period	-	-	(10,995,545)	-	37,783,220	26,787,675	26,787,675
Balance as at March 31, 2025	106,258,520	33,858,000	507,189,993	292,142,000	(989,056,984)	(155,866,991)	(49,608,471)
Balance as at July 01, 2025	106,258,520	33,858,000	503,524,811	292,142,000	(983,883,374)	(154,358,563)	(48,100,043)
Profit for the period	-	-	-	-	51,657,405	51,657,405	-
Other comprehensive income for the period	-	-	-	-	-	-	-
Transferred from surplus on revaluation of property on account of incremental depreciation - net of deferred tax	-	-	(10,445,768)	-	10,445,768	-	-
Total comprehensive income for the period	-	-	(10,445,768)	-	62,103,173	51,657,405	51,657,405
Balance as at March 31, 2026	106,258,520	33,858,000	493,079,043	292,142,000	(921,780,201)	(102,701,158)	3,557,362

The annexed notes from 1 to 14 form an integral part of these financial statements.


 Chief Executive Officer



 Chief Financial Officer



 Director

HUSEIN INDUSTRIES LIMITED
STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE NINE MONTHLY ACCOUNTS MARCH 31, 2026

	Note	Nine Monthly ended March 31, 2026	2025
		----- (Rupees) -----	
A. CASH FLOW FORM OPERATING ACTIVITIES			
Profit before levy and income tax		48,044,078	21,356,593
Adjustments for:			
Depreciation	5	19,560,036	21,110,655
Interest on gratuity payable		1,333,927	1,807,212
Workers welfare fund		1,323,338	382,421
Remeasurement gain on investment		(920,076)	167,180
Dividend income		(38,388)	(8,226)
Finance cost		22,800,794	36,032,549
Provision for recovery fair rent claim		630,000	-
Loss on disposal of fixed asset		11,326	-
		44,700,957	59,491,791
Cash generated from operations before working capital changes		92,745,035	80,848,384
Changes in working capital			
(Increase) / decrease in current assets			
Development property		(46,160,725)	(36,686,362)
Advance and prepayments		(88,270)	(89,043)
Trade debts		843,282	148,211
		(45,405,713)	(36,627,194)
Increase / (decrease) in current liabilities			
Trade and other payables		(3,176,554)	139,941
Contract liabilities		-	(39,006,708)
		(3,176,554)	(38,866,767)
Net cash generated from / (used in) operations		44,162,768	5,354,423
Taxes paid - net		(2,896,263)	(6,752,281)
Gratuity paid		(622,500)	(343,703)
Financial charges paid		(7,499,263)	(22,970)
Net cash generated from / (used in) operating activities		33,144,742	(1,764,531)
B. CASH FLOW FROM INVESTING ACTIVITIES			
Short term investment		(119,604)	(161,046)
Dividend received		38,338	8,226
Proceeds from disposal of property, plant and equipment		100,115	-
Net cash generated from / (used in) investing activities		18,849	(152,820)
C. CASH FLOW FROM FINANCING ACTIVITIES			
Dividend paid		(303,346)	-
Short term borrowings		(16,623,890)	-
Net cash used in financing activities		(16,927,236)	-
Net increase/ (decrease) in cash and cash equivalents (A+B+C)		16,236,355	(1,917,351)
Cash and cash equivalent at beginning of the period	9	19,074,646	13,964,545
Cash and cash equivalent at end of the period	9	35,311,001	12,047,194

The annexed notes from 1 to 14 form an integral part of these financial statements.


 Chief Executive officer


 Chief Financial Officer


 Director