



# HAFIZ LIMITED

The General Manager,

29<sup>th</sup> April, 2026.

PAKISTAN STOCK EXCHANGE LIMITED

Stock Exchange Building,

Stock Exchange Road,

Karachi-74000.

Subject: Financial Result for The 3<sup>rd</sup> Quarter Ended 31<sup>st</sup> March, 2026.

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 29<sup>th</sup> April, 2026 at 11:30 a.m. at the registered office of the company i.e. 97, Alliance Building, 2nd Floor, Moolji Street, Mereweather Tower, Karachi, recommended the following:

(i) CASH DIVIDEND	NIL
(ii) BONUS SHARES	NIL
(iii) RIGHT SHARES	NIL

The Quarterly financial statements of the company are enclosed as annexure A to D

The Quarterly Report of the Company for the period ended 31<sup>st</sup> March, 2026 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

For HAFIZ LIMITED

Ali Muhammad Usmani

Company Secretary



**Head Office:**

97, Alliance Building, 2nd Floor, Moolji Street,  
Opp. Mereweather Tower, Karachi-74000.  
Tel: 021-32440371, 021-32432896  
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**Email:** htm1951@hotmail.com  
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**Website:** www.hafiztm.com

**Mills Address:**

D-9, S.I.T.E., Manghopir Road,  
Karachi.  
Tel: 021-32567863.



# HAFIZ LIMITED

Annexure A

**STATEMENT OF PROFIT AND LOSS ACCOUNT AND OTHER COMPREHENSIVE INCOME  
(UN-AUDITED)  
FOR THE NINE MONTHS ENDED MARCH 31, 2026**

PARTICULARS	Note	For the 3rd Quarter ended		For the Nine Months ended	
		March 31, 2026.	March 31, 2025.	March 31, 2026.	March 31, 2025.
		----- <i>(Rupees)</i> -----		----- <i>(Rupees)</i> -----	
Rental income		10,154,545	10,150,825	32,085,437	29,908,304
Administrative expenditure		(4,140,859)	(3,936,275)	(13,090,785)	(12,753,755)
Financial charges		(440)	(32)	(24,195)	(19,269)
		(4,141,299)	(3,936,307)	(13,114,980)	(12,773,024)
Other Incomes / (Loss)	9	(8,686,637)	(4,173,945)	7,236,245	12,257,267
<b>Profit before income tax and final taxes</b>		<b>(2,673,391)</b>	2,040,573	<b>26,206,702</b>	29,392,547
Final taxes		(128,005)	(27,071)	(574,639)	(1,077,164)
<b>Profit before income tax</b>		<b>(2,801,396)</b>	2,013,502	<b>25,632,063</b>	28,315,383
Taxation		(77,756)	(1,455,490)	(4,763,946)	(4,634,976)
<b>Profit after taxation</b>		<b>(2,879,152)</b>	558,012	<b>20,868,117</b>	23,680,407
Other comprehensive income/ (loss) for the nine months		-	-	-	-
Earnings per share - Basic and diluted		(2.40)	0.47	17.39	19.73

Chief Executive Officer

Chief Financial Officer

Director

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# HAFIZ LIMITED

Annexure B

**STATEMENT OF FINANCIAL POSITION**  
**(UN-AUDITED)**  
**AS AT MARCH 31, 2026**

	Note	(Un-audited) March 31, 2026	(Audited) June 30, 2025
----- (Rupees) -----			
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	5	13,171,232	5,078,355
Investment property	6	585,928,809	585,928,809
Long-term investments- quoted		1	1
		<b>599,100,042</b>	591,007,165
<b>Current assets</b>			
Short-term investments	7	47,681,852	40,263,382
Stores and spares		-	-
Trade debts		-	-
Trade deposits and advances		676,775	280,252
Taxation - Net		6,715,489	3,572,005
Cash and bank balances		21,306,763	22,164,453
		<b>76,380,879</b>	66,280,092
Net assets in Bangladesh		1	1
<b>Total assets</b>		<b>675,480,922</b>	<b>657,287,258</b>
<b>EQUITIES AND LIABILITIES</b>			
<b>Capital and Reserves</b>			
Authorized		20,000,000	20,000,000
2,000,000 (2025: 2,000,000) ordinary shares of Rs.10/- each			
<b>Issued, subscribed and paid-up</b>		<b>12,000,000</b>	12,000,000
1,200,000 (2025: 1,200,000) ordinary shares of Rs.10/- each			
Reserves		646,579,466	628,711,349
		<b>658,579,466</b>	640,711,349
<b>Non Current Liabilities</b>			
Deferred liabilities		150,681	150,681
<b>Current Liabilities</b>			
Trade and other payable		10,609,768	10,854,287
Unclaimed dividend		6,141,007	5,570,941
		<b>16,750,775</b>	16,425,228
<b>Contingencies and commitments</b>			
	8	-	-
<b>Total equity and liabilities</b>		<b>675,480,922</b>	<b>657,287,258</b>

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Annexure C

## STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Reserves					Total Reserves	Total equity
	Share Capital	Un-appropriated (loss)	Interest Free Loan from Directors	Revaluation reserve for investment property	Gain on revaluation of investment at fair value through other comprehensive income		
Balance as at July 01, 2024.	12,000,000	150,772,300	56,634,905	371,752,394	(342,401)	578,817,198	590,817,198
Net profit after tax for NINE months ended (July, 2024 to March, 2025).		23,680,407	-	-	-	23,680,407	23,680,407
Final dividend for the year ended June 30, 2024 @ Rs.2.5/- per share i.e. 25%.	-	(3,000,000)	-	-	-	(3,000,000)	(3,000,000)
<b>Balance as at March 31, 2025.</b>	<b>12,000,000</b>	<b>171,452,707</b>	<b>56,634,905</b>	<b>371,752,394</b>	<b>(342,401)</b>	<b>599,497,605</b>	<b>611,497,605</b>
Balance as at July 01, 2025.	12,000,000	200,666,451	56,634,905	371,752,394	(342,401)	628,711,349	640,711,349
Net profit after tax for NINE months ended (July, 2025 to March, 2026).		20,868,117	-	-	-	20,868,117	20,868,117
Final dividend for the year ended June 30, 2025 @ Rs.2.5/- per share i.e. 25%.	-	(3,000,000)	-	-	-	(3,000,000)	(3,000,000)
<b>Balance as at March 31, 2026.</b>	<b>12,000,000</b>	<b>218,534,568</b>	<b>56,634,905</b>	<b>371,752,394</b>	<b>(342,401)</b>	<b>646,579,466</b>	<b>658,579,466</b>

  
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# HAFIZ LIMITED

Annexure D

## STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2026

	31-Mar-26	31-Mar-25
	-----( <i>Rupees</i> )-----	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before taxation	26,206,702	29,392,547
Depreciation	1,435,014	688,127
Unrealized loss on short term investment- quoted shares	(307,283)	(3,046,261)
Provision for gratuity	-	-
Other Income / (Loss)	(6,928,962)	(9,211,006)
Financial charges	24,195	19,269
	<u>(5,777,036)</u>	<u>(11,549,871)</u>
Operating profit before working capital changes	20,429,666	17,842,676
Movement in Working Capital (Increase)/decrease in Current Assets	<u>(396,523)</u>	<u>(536,380)</u>
Loans and Advances	(396,523)	(536,380)
Increase / (decrease) in Current Liabilities	<u>(244,519)</u>	<u>1,522,821</u>
Trade and other payable	(244,519)	1,522,821
Cash generated from operations	19,788,624	18,829,117
Payments for:		
Taxes	(8,482,069)	(7,802,241)
Gratuity paid	-	-
Financial charges	(24,195)	(19,269)
<b>Net cash inflow from operating activities</b>	<b>11,282,360</b>	<b>11,007,607</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Capital expenditure	(10,156,026)	(679,195)
Sale proceeds from disposal of fixed assets	3,700,000	-
Purchase of short term investment - quoted shares	(10,386,095)	(19,415,031)
Proceeds from sale of short term investment - quoted shares	6,808,772	15,841,265
Dividend received	323,233	106,000
<b>Net cash used in investing activities</b>	<b>(9,710,116)</b>	<b>(4,146,961)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Dividend paid	(2,429,934)	(2,504,180)
<b>Net cash used in financing activities</b>	<b>(2,429,934)</b>	<b>(2,504,180)</b>
<b>Net increase in cash and bank balances</b>	<b>(857,690)</b>	<b>4,356,466</b>
<b>Cash and bank balances at beginning of the year</b>	<b>22,164,453</b>	<b>13,959,687</b>
<b>Cash and bank balances at end of the year</b>	<b>21,306,763</b>	<b>18,316,153</b>

  
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