



## INTERIM CONDENSED BALANCE SHEET (UN-AUDITED)

	(Un-audited)	(Audited)
	March 31,2026	June 30,2025
	Rupees	Rupees
<b>CAPITAL AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
<b>Authorized:</b>		
10,000,000 (2025:10,000,000) Ordinary Shares of Rs. 10/- each.	100,000,000	100,000,000
<b>Issued, Subscribed and Paid-up:</b>		
6,000,000 (2025: 6,000,000) Ordinary shares of Rs.10/-each fully paid in cash	60,000,000	60,000,000
Share premium	30,000,000	30,000,000
Un-appropriated Profit / (loss)	293,714,531	254,748,769
	<b>383,714,531</b>	<b>344,748,769</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease Liabilities	2,344,800	6,483,650
Long term loan	29,903,504	20,607,966
Deferred Grant		12,979,896
Deferred tax liabilities	3,291,539	3,291,539
	<b>35,539,843</b>	<b>43,363,051</b>
<b>CURRENT LIABILITIES</b>		
Current portion of long-term liabilities	4,689,914	5,287,225
Director's Loan	43,121,460	33,184,524
Creditors, accrued and other liabilities	26,529,762	36,853,468
Unclaimed Dividend	5,272,685	3,533,863
	<b>79,613,821</b>	<b>78,859,080</b>
	<b>498,868,196</b>	<b>466,970,900</b>



## AS AT MARCH 31, 2026

	(Un-audited)	(Audited)
	March 31,2026	June 30,2025
	Rupees	Rupees
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property: Plant and Equipment	71,888,079	78,922,760
Long Term Deposit	4,926,430	5,707,010
<b>CURRENT ASSETS</b>		
Stores, spares & loose tools	2,270,214	2,044,888
Stock in trade	139,115,177	132,325,177
Trade debts	248,398,813	205,597,643
Advances, deposits, prepayments & other receivables	1,773,627	3,556,398
Taxation-net	9,860,474	16,791,633
Cash & bank balances	20,635,381	22,025,392
	<b>422,053,686</b>	<b>382,341,130</b>
	<b>498,868,196</b>	<b>466,970,900</b>

The annexed notes form an integral part of these financial statements.

Chief Executive

Chief Financial Officer

Director



**INTERIM CONDENSED PROFIT AND LOSS  
ACCOUNT FOR THE THIRD QUARTER ENDED  
MARCH 31, 2026 (UN-AUDITED)**

	<u>9 Months Ended</u>		<u>Quarter Ended</u>	
	31 Mar. 2026 Rupees	31 Mar. 2025 Rupees	31 Mar. 2026 Rupees	31 Mar. 2025 Rupees
<b>Sales</b>	403,064,549	395,862,738	129,667,588	139,872,599
<b>Cost of Sales</b>	<u>(269,602,366)</u>	<u>(287,682,694)</u>	<u>(86,145,692)</u>	<u>(104,561,601)</u>
<b>Gross Profit</b>	133,462,183	108,180,044	43,521,896	35,310,998
<b>OPERATING EXPENSES</b>				
<b>Administrative</b>	<u>(46,125,585)</u>	<u>(48,952,019)</u>	<u>(15,036,571)</u>	<u>(16,661,654)</u>
<b>Selling and distribution</b>	<u>(18,169,006)</u>	<u>(15,537,584)</u>	<u>(8,175,585)</u>	<u>(5,890,072)</u>
	<u>(64,294,591)</u>	<u>(64,489,603)</u>	<u>(23,212,156)</u>	<u>(22,551,726)</u>
<b>Operating Profit/(Loss) For The period</b>	<u>69,167,593</u>	<u>43,690,441</u>	<u>20,309,741</u>	<u>12,759,271</u>
<b>Other Operating Income</b>	3,066,618	1,524,472	2,447,136	-
<b>Other Operating Expenses</b>	-	-	-	-
<b>Finance Cost</b>	<u>(5,183,825)</u>	<u>(6,966,064)</u>	<u>(1,742,263)</u>	<u>(2,355,533)</u>
<b>Profit/ (Loss) before taxation</b>	<u>67,050,385</u>	<u>38,248,849</u>	<u>21,014,613</u>	<u>10,403,738</u>
<b>Taxation</b>	<u>(19,084,623)</u>	<u>(11,120,873)</u>	<u>(8,714,090)</u>	<u>(3,033,302)</u>
<b>Profit/ (loss)for the period</b>	<u>47,965,762</u>	<u>27,127,976</u>	<u>12,300,523</u>	<u>7,370,436</u>
<b>Earning/(loss) per share</b>	7.99	4.52	2.05	1.23

Chief Executive

Chief Financial Officer

Director



**INTERIM CONDENSED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE THIRD QUARTER ENDED MARCH 31, 2026**

	<u>9 Months Ended</u>		<u>Quarter Ended</u>	
	31 Mar. 2026 Rupees	31 Mar. 2025 Rupees	31 Mar. 2026 Rupees	31 Mar. 2025 Rupees
<b>Profit/(Loss) after Taxation</b>	47,965,762	27,127,976	12,300,523	7,370,436
<b>Other Comprehensive Profit/(Loss)</b>	--	--	--	--
<b>Total Comprehensive Profit/(Loss) for the Period</b>	<u>47,965,762</u>	<u>27,127,976</u>	<u>12,300,523</u>	<u>7,370,436</u>

The annexed notes form an integral part of these financial statements.

Chief Executive

Chief Financial Officer

Director



**INTERIM CONDENSED STATEMENT OF CASH FLOW**  
(UN-AUDITED)  
**AS AT MARCH 31, 2026**

	MARCH 31,2026 Rupees	MARCH 31,2025 Rupees
<b>cash flow from operating activities</b>		
Profit/(Loss) before taxation	67,050,385	38,248,849
<b>Adjustment of non-Cash items.</b>		
Depreciation.	6,782,519	7,529,883
Financial Charges	5,183,825	6,966,064
Profit on sale of fixed assets	(2,447,136)	--
	9,519,208	14,495,947
Profit before working capital changes	76,569,593	52,744,796
<b>Effect of working capital changes</b>		
(Increase) /Decrease in store, spare and loose tools	(225,326)	(69,449)
(Increase) /Decrease in stock in trade	(6,790,000)	(1,794,765)
(Increase) /Decrease in trade debts	(42,801,170)	(5,759,259)
(Increase) /Decrease in sales tax refundable	-	-
(Increase)/Decrease in advances, deposit and Prepayments	1,782,771	(1,128,489)
Increase/(Decrease) in creditors accrued and other Liabilities	6,267,992	1,275,543
(Increase) /Decrease in Unclaimed dividend	-	-
	(41,765,733)	(7,476,419)
Financial charges paid	(5,183,825)	(6,966,064)
Workers profit participation fund paid	-	(4,134,296)
Tax paid	(12,153,465)	(12,190,486)
	(17,337,290)	(23,290,846)
<b>Net cash generated from operating activities A</b>	17,466,570	21,977,531
<b>Cash flow from investing activities:</b>		
Fixed Capital expenditure	-	(157,900)
Long term deposits	780,580	(219,050)
Sale proceeds of fixed assets	2,699,300	--
<b>Net Cash used in investing activities B</b>	3,479,880	(376,950)
<b>Cash flow from financing activities</b>		
(Repayment)/ proceeds of lease obligation	(5,521,723)	(2,968,122)
(Repayment)/ proceeds of short-term finances	(6,654,762)	(500,000)
(Repayment)/ proceeds of Long term loan	(2,898,798)	(1,932,532)
Dividend paid	(7,261,178)	(3,730,301)
<b>Net cash used in financing activities C</b>	(22,336,461)	(9,130,955)
<b>Net increase/ (Decrease) in cash and cash Equivalents A+B+C</b>	(1,390,011)	12,469,626
<b>Cash and cash Equivalents at beginning of the Period</b>	22,025,392	13,093,163
<b>Cash and cash Equivalents at end of the period</b>	20,635,381	25,562,789

Chief Executive

Chief Financial Officer

Director



**INTERIM CONDENSED STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)**  
**AS AT 31 MARCH 2026**

	Share Capital	Share Premium	Un-appropriated Profit/ (Accumulated Loss)	Rupees Total
Balance at				
30 <sup>th</sup> June 2024	60,000,000	30,000,000	214,368,812	304,368,812
Final dividend paid	--	--	(5,224,000)	(5,224,000)
Profit for the period ended	--	--	19,757,540	19,757,540
31 Dec. 2024	--	--	19,757,540	19,757,540
Balance at				
31 Dec. 2024	60,000,000	30,000,000	228,902,352	318,902,352
Profit for the period ended	--	--	25,846,418	25,846,418
30 June 2025	--	--	25,846,418	25,846,418
Balance at				
the period ended				
30 <sup>th</sup> June. 2025	60,000,000	30,000,000	254,748,769	344,748,769
Final dividend Paid	--	--	(9,000,000)	(9,000,000)
Profit for The period ended	--	--	35,665,237	35,665,237
31 Dec. 2025	--	--	35,665,237	35,665,237
Balance at				
31 Dec. 2025	60,000,000	30,000,000	281,414,006	371,414,006
Profit for the period ended	--	--	12,300,523	12,300,523
31 Mar. 2026	--	--	12,300,523	12,300,523
<b>Balance at</b>				
<b>31 Mar. 2026</b>	<b>60,000,000</b>	<b>30,000,000</b>	<b>293,714,531</b>	<b>383,714,531</b>

Chief Executive

Chief Financial Officer

Director