



SINCE 1980

# AL-KHAIR GADOON LTD.

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

April 29, 2026

## FINANCIAL RESULTS FOR THE QUARTER ENDED 31-03-2026

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held 02:30 PM on Wednesday 29<sup>th</sup> April, 2026 recommended the following: -

- (i) **CASH DIVIDEND:**  
A Cash Dividend for the quarter ended 31-03-2026 @ **NIL** per share i.e. **NIL%** interim Dividend has already been paid at Rs. **NIL** per share i.e. **NIL%**.
- (ii) **BONUS ISSUE:**  
It has also been recommended by the Board of Directors to issue bonus shares in the proportion of **NIL** shares for every **NIL** share(s) held i.e. **NIL%**. The bonus shares will be entitled / not entitled for the right shares.
- (iii) **RIGHT SHARES:**  
The Board has also recommended to issue **NIL %** Right shares at par / at a premium of Rs. **NIL** per share in proportion of **NIL** shares of every **NIL** shares.
- (iv) **ANY OTHER ENTITLEMENT:** **NIL**

The financial results of the company are attached.

We will be sending you 3 duly signed copies of Quarterly Reports and will also be transmitted the same through PUCARS within the specified time.

Yours Faithfully,  
for Al-Khair Gadoon Limited

**SAMINA KOKAB**  
Company Secretary

### HEAD OFFICE:

Al-Khair House, 43-T, Gulberg II, Lahore-54660, Pakistan  
UAN: (+92 342) 111-111-605 E-mail: info@alkhairgadoon.com Web: www.alkhairgadoon.com



SINCE 1980

# AL-KHAIR GADOON LTD.

## CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2026

	Note	Un-Audited 31-Mar-26 Rupees	Audited 30-Jun-25 Rupees
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, Plant and Equipment	5	147,144,531	156,667,775
		147,144,531	156,667,775
<b>CURRENT ASSETS</b>			
Stores and Spares		3,722,626	4,603,877
Stock in Trade		475,390,768	411,554,165
Trade Debts		12,578,475	12,415,183
Advances, Deposits and Prepayments		19,555,270	94,561,315
Advance Taxes - Net		103,091,432	87,581,006
Cash and Bank Balances	11	19,697,325	32,106,299
		634,035,896	642,821,845
<b>TOTAL ASSETS</b>		<b>781,180,427</b>	<b>799,489,621</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Authorized Capital</b>			
30,000,000 Ordinary shares of Rs. 10 each		300,000,000	300,000,000
Issued, Subscribed and Paid up Capital		100,000,000	100,000,000
Capital Reserves - Share Premium		25,000,000	25,000,000
Unappropriated Profit		218,460,816	217,086,171
<b>Shareholders' Equity</b>		<b>343,460,816</b>	<b>342,086,171</b>
<b>NON CURRENT LIABILITIES</b>			
Long Term Loan		-	-
Deferred Liabilities		22,334,693	27,737,054
		22,334,693	27,737,054
<b>CURRENT LIABILITIES</b>			
Current portion of Long Term Loan	6	925,925	3,703,699
Trade and Other Payables		39,141,745	47,974,312
Taxes Payable		5,006,846	9,061,719
Short Term Borrowings	7	368,532,702	367,148,965
Un-Claimed Dividend		1,777,700	1,777,700
		415,384,918	429,666,395
<b>CONTINGENCIES AND COMMITMENTS</b>			
	8	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>781,180,427</b>	<b>799,489,621</b>

The annexed notes from 1 to 15 form an integral part of these financial statements.

MOHAMMAD AFZAL SHEIKH

CHAIRMAN

MOHAMMAD AMIN SHEIKH MUHAMMAD TARIQ AMIN

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

Lahore: April 29, 2026

**HEAD OFFICE:**

Al-Khair House, 43-T, Gulberg II, Lahore-54660, Pakistan

UAN: 042-111-111-605 E-mail: info@alkhaigadoon.com Web: www.alkhaigadoon.com



# AL-KHAIR GADOON LTD.

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

	Nine Months Ended		Quarter Ended	
	Rupees		Rupees	
	July-Mar,2026	July-Mar,2025	Jan-Mar,2026	Jan-Mar,2025
Sales - net	1,062,839,246	1,045,804,150	376,228,703	380,353,241
Cost of sales	(945,859,817)	(914,573,485)	(339,541,954)	(328,627,142)
<b>Gross profit</b>	<b>116,979,429</b>	<b>131,230,665</b>	<b>36,686,749</b>	<b>51,726,099</b>
Administrative expenses	(38,826,778)	(44,315,364)	(17,766,315)	(18,008,109)
Distribution expenses	(44,453,411)	(37,695,380)	(16,291,520)	(13,359,572)
	(83,280,189)	(82,010,743)	(34,057,835)	(31,367,680)
<b>Operating profit</b>	<b>33,699,240</b>	<b>49,219,921</b>	<b>2,628,914</b>	<b>20,358,418</b>
Finance cost	(22,413,229)	(23,608,076)	(5,303,579)	(6,228,958)
Other operating income/(Loss)	1,183,561	4,206,455	823,201	346,401
	(21,229,668)	(19,401,621)	(4,480,378)	(5,882,557)
<b>Profit before taxation</b>	<b>12,469,572</b>	<b>29,818,301</b>	<b>(1,851,464)</b>	<b>14,475,862</b>
Income tax expense	(11,094,927)	(13,072,552)	(5,448,983)	(4,754,416)
<b>Profit/(Loss) for the period - net</b>	<b>1,374,645</b>	<b>16,745,749</b>	<b>(7,300,447)</b>	<b>9,721,446</b>
Earnings per share - before tax (basic and diluted - Rupees)	1.25	2.98	(0.19)	1.45
Earnings per share - after tax (basic and diluted - Rupees)	0.14	1.67	(0.73)	0.97

The annexed notes from 1 to 15 form an integral part of these financial statements.

MOHAMMAD AFZAL SHEIKH  
CHAIRMAN

MOHAMMAD AMIN SHEIKH  
CHIEF EXECUTIVE

MUHAMMAD TARIQ AMIN  
CHIEF FINANCIAL OFFICER

Lahore: April 29, 2026

**HEAD OFFICE:**



# AL-KHAIR GADOON LTD.

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

	Issued, Subscribed and Paid up Share Capital	Share Premium	Unappropriated Profit/(Loss)	Total
	(-----Rupees-----)			
Balance as at 1 July 2025	100,000,000	25,000,000	197,385,190	322,385,190
Comprehensive income for the year				
Profit for the year	-	-	17,145,371	17,145,371
Other comprehensive income (loss) for the year	-	-	2,555,611	2,555,611
	-	-	19,700,982	19,700,982
Balance as at 30 June 2025	100,000,000	25,000,000	217,086,172	342,086,171
Balance as at 1 July 2025				
Comprehensive income for the period				
Profit /(Loss) for the quarter	-	-	1,374,645	1,384,081
Other comprehensive income/ (loss) for the Period	-	-	-	-
	-	-	1,374,645	1,384,081
Balance as at 31 March 2026	100,000,000	25,000,000	218,460,817	343,470,252

MOHAMMAD AFZAL SHEIKH

CHAIRMAN

MOHAMMAD AMIN SHEIKH

CHIEF EXECUTIVE

MUHAMMAD TARIQ AMIN

CHIEF FINANCIAL OFFICER

Lahore: April 29, 2026

**HEAD OFFICE:**

Al-Khair House, 43-T, Gulberg II, Lahore-54660, Pakistan

UAN: 042-111-111-605 E-mail: info@alkhaigadoon.com Web: www.alkhaigadoon.com



# AL-KHAIR GADOON LTD.

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

	Note	2026 Rupees	2025 Rupees
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
Cash (used in) / generated from operations	10	46,191,622	102,610,103
Finance cost paid		(21,487,084)	(26,183,624)
WPPF paid		(1,661,266)	-
Income tax (paid) / refunds received		(22,401,508)	(24,001,188)
Sales tax (paid) / refunds received		(8,003,470)	(854,257)
Warranty and claims paid		-	(475,123)
Gratuity paid		(1,602,736)	(759,873)
		<u>(55,156,064)</u>	<u>(52,274,065)</u>
<b>Net cash (used in) generated from operating activities</b>		<b>(8,964,442)</b>	<b>50,336,038</b>
<b>Cash flows from investing activities</b>			
Fixed capital expenditure		(2,050,494)	(5,140,900)
Proceed from disposal of fixed assets		-	11,000,000
<b>Net cash (used in) investing activities</b>		<b>(2,050,494)</b>	<b>5,859,100</b>
<b>Cash flows from financing activities</b>			
Short term borrowings		(1,394,037)	(52,287,031)
Long Term Loans		-	(6,481,468)
<b>Net cash generated / (used in) financing activities</b>		<b>(1,394,037)</b>	<b>(58,768,499)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(12,408,972)</b>	<b>(2,573,362)</b>
<b>Cash and cash equivalents at the beginning of the year</b>		<b>32,106,299</b>	<b>42,234,842</b>
<b>Cash and cash equivalents at the end of the year</b>	11	<b>19,697,327</b>	<b>39,661,480</b>

The annexed notes from 1 to 15 form an integral part of these financial statements.

MOHAMMAD AFZAL SHEIKH

CHAIRMAN

Lahore: April 29, 2026

MOHAMMAD AMIN SHEIKH

CHIEF EXECUTIVE

MUHAMMAD TARIQ AMIN

CHIEF FINANCIAL OFFICER

**HEAD OFFICE:**

Al-Khair House, 43-T, Gulberg II, Lahore-54660, Pakistan

UAN: 042-111-111-605 E-mail: info@alkhairgadoon.com Web: www.alkhairgadoon.com