



AKD Hospitality Ltd.

29th April 2026

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Subject: Financial Results for the period ended 31st March 2026

Dear Sir,

We have to inform you that the Board of Director of our company in their meeting held on 29th April 2026 at 3:30 P.M. at the registered office of the company, and through video/audio link facility, recommended the following:

An interim dividend for the period ended 31st March 2026 at **NIL** per share to ordinary shareholders.

(i)	CASH DIVIDEND	NIL
(ii)	BONUS SHARES	NIL
(iii)	RIGHT SHARES	NIL
(iv)	ANY OTHER ENTITLEMENT/CORPORATE ACTION	NIL
(v)	ANY OTHER PRICE-SENSITIVE INFORMATION	NIL

The Statement of Financial Position, Statement of Profit & Loss, Statement of Changes in Equity and Statement of Cash Flows are enclosed herewith as *Annexure-A*.

The quarterly accounts of the Company for the period ended 31st March 2026, will be transmitted through PUCARS separately within specified period.

Yours Sincerely,

For M/s AKD Hospitality Limited

Syed Haris Ahmed
Company Secretary



AKD HOSPITALITY LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT 31 MARCH 2026

	Note	Un-audited 31 March 2026 Rupees	Audited 30 June 2026 Rupees
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	705,559	768,065
Long-term investments	5	25,353,263	27,192,000
Long-term security deposit		20,000	20,000
Long-term loan to employee		34,500	105,000
		<u>26,113,322</u>	<u>28,085,065</u>
CURRENT ASSETS			
Trade debts	6	7,667,879	2,689,879
Loans and advances	7	604,058	120,000
Other receivables	8	-	-
Sales tax receivable - net		-	26,345
Cash and bank balances	9	12,372,696	14,118,089
		<u>20,644,633</u>	<u>16,954,313</u>
TOTAL ASSETS		<u><u>46,757,955</u></u>	<u><u>45,039,378</u></u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital 100,000,000 (2025: 100,000,000) ordinary shares of Rupees 10 each		<u>1,000,000,000</u>	<u>1,000,000,000</u>
Issued, subscribed and paid-up share capital		25,072,733	25,072,733
Capital contribution		12,950,001	12,950,001
Reserves		(131,673)	(1,003,876)
TOTAL EQUITY		<u>37,891,061</u>	<u>37,018,858</u>
NON CURRENT LIABILITIES			
Deferred tax liability		<u>142,529</u>	<u>142,501</u>
		<u>142,529</u>	<u>142,501</u>
CURRENT LIABILITIES			
Trade and other payables	10	5,781,655	5,087,857
Provision for taxation and levy payable - net	11	465,750	313,200
Unclaimed dividend		2,476,961	2,476,962
		<u>8,724,366</u>	<u>7,878,019</u>
TOTAL LIABILITIES		<u>8,866,895</u>	<u>8,020,520</u>
Contingencies and commitments	12		
TOTAL EQUITY AND LIABILITIES		<u><u>46,757,955</u></u>	<u><u>45,039,378</u></u>

The annexed notes from 01 to 18 form an integral part of these condensed interim financial statements.



CHIEF EXECUTIVE OFFICER



DIRECTOR

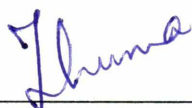


CHIEF FINANCIAL OFFICER

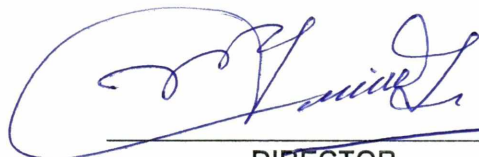
AKD HOSPITALITY LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE-MONTHS AND THREE-MONTHS PERIOD ENDED 31 MARCH 2026

	Note	Nine-Months Period Ended 31 March		Three-Months Period Ended 31 March	
		2026 Rupees	2025 Rupees	2026 Rupees	2025 Rupees
Revenue from contract with customer	13	4,500,000	4,500,000	1,500,000	1,500,000
Administrative and general expenses		(2,775,944)	(2,710,198)	(1,088,734)	(918,823)
Gross profit		1,724,056	1,789,802	411,266	581,177
Other income		1,359,504	-	-	-
		3,083,560	1,789,802	411,266	581,177
Provision for Sindh Workers' Welfare Fund		(50,835)	(35,795)	-	(11,623)
PROFIT BEFORE INCOME TAX AND LEVY		3,032,725	1,754,007	411,266	569,554
Levy		(659,676)	(493,050)	(155,250)	(155,250)
PROFIT BEFORE INCOME TAX		2,373,049	1,260,957	256,016	414,304
Income tax		(28)	493,104	-	(6,556)
PROFIT AFTER INCOME TAX AND LEVY		2,373,021	1,754,061	256,016	407,748
OTHER COMPREHENSIVE INCOME					
Items that will not be reclassified subsequently to profit and loss:					
- Unrealized gain /(loss) arising on remeasurement of investments		(126,895)	16,758,000	(14,609,380)	1,558,000
- Realized loss arising on disposal of investment		(1,373,923)	-	(1,373,923)	-
Items that may be reclassified subsequently to profit and loss		-	-	-	-
Other comprehensive income for the period		(1,500,818)	16,758,000	(15,983,303)	1,558,000
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		872,203	18,512,061	(15,727,287)	1,965,748
Earnings per share - basic and diluted	14	0.95	0.70	0.10	0.16

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DIRECTOR

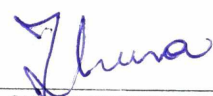


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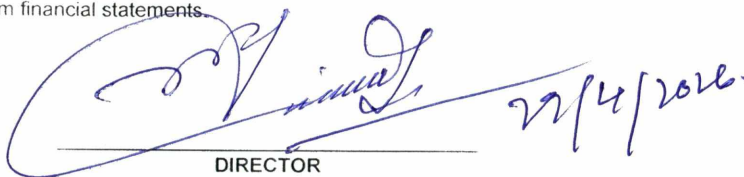
AKD HOSPITALITY LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)
FOR THE NINE-MONTHS PERIOD ENDED 31 MARCH 2026

Description	Issued, subscribed and paid-up share capital	Capital contribution (Note 13)	Reserves					Sub Total	Total equity
			Capital Reserves		Revenue Reserves				
			Share premium	Fair value reserve on 'Fair value through other comprehensive income' investments	General reserve	Accumulated loss			
Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	
Balance as at 30 June 2024 - Audited	25,072,733	12,950,001	20,891,600	(21,318,000)	752,000	(15,059,780)	(14,734,180)	23,288,554	
Profit for the period	-	-	-	-	-	1,754,061	1,754,061	1,754,061	
Other comprehensive income	-	-	-	16,758,000	-	-	16,758,000	16,758,000	
	-	-	-	16,758,000	-	1,754,061	18,512,061	18,512,061	
Balance as at 31 March 2025 - Un-audited	25,072,733	12,950,001	20,891,600	(4,560,000)	752,000	(13,305,719)	3,777,881	41,800,615	
Profit for the period	-	-	-	-	-	(487,757)	(487,757)	(487,757)	
Other comprehensive loss	-	-	-	(4,294,000)	-	-	(4,294,000)	(4,294,000)	
	-	-	-	(4,294,000)	-	(487,757)	(4,781,757)	(4,781,757)	
Balance as at 30 June 2025 - Audited	25,072,733	12,950,001	20,891,600	(8,854,000)	752,000	(13,793,476)	(1,003,876)	37,018,858	
Profit for the period	-	-	-	-	-	2,373,021	2,373,021	2,373,021	
Other comprehensive income	-	-	-	(1,500,818)	-	-	(1,500,818)	(1,500,818)	
Realized loss transfer to accumulated loss	-	-	-	1,373,923	-	(1,373,923)	-	-	
	-	-	-	(126,895)	-	999,098	872,203	872,203	
Balance as at 31 March 2026 - Un-audited	25,072,733	12,950,001	20,891,600	(8,980,895)	752,000	(12,794,378)	(131,673)	37,891,061	


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 27/4/2026

DIRECTOR



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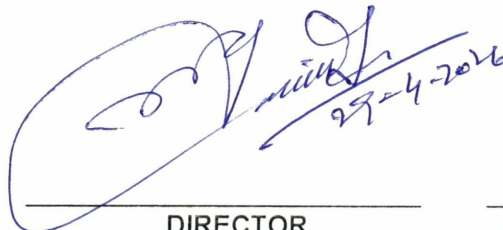
AKD HOSPITALITY LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE NINE-MONTHS PERIOD ENDED 31 MARCH 2026

	31 March 2026 Rupees	31 March 2025 Rupees
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before income tax and levy	3,032,725	1,754,007
Adjustments for non cash items:		
Depreciation	62,506	70,856
Provision for Sindh Workers' Welfare Fund	50,835	35,795
Dividend income	(1,359,504)	-
Operating profit before working capital changes	1,786,562	1,860,658
Working capital changes		
Decrease / (increase) in current assets		
Long-term loan to employee	70,500	(1,725,000)
Trade debts	(4,978,000)	(120,558)
Loans and advances	(484,058)	-
Sales tax receivable - net	26,345	-
Increase / (decrease) in current liabilities		
Trade and other payables	642,963	(246,144)
	(4,722,251)	(2,091,702)
Net cash used in operating activities before working capital changes	(2,935,689)	(231,044)
Income tax and levy paid	(507,126)	(899,206)
Net cash (used in) /generated from operating activities	(3,442,815)	(1,130,250)
CASH FLOW FROM INVESTING ACTIVITIES		
Dividend received	1,359,504	-
Proceeds from sale of investment	34,574,077	-
Purchase of investments	(34,236,159)	-
Net cash generated from investing activities	1,697,422	-
CASH FLOW FROM FINANCING ACTIVITIES		
	-	-
Net (decrease) / increase in cash and cash equivalents	(1,745,393)	(1,130,250)
Cash and cash equivalents at the beginning of the year	14,118,089	14,024,199
Cash and cash equivalents at the end of the year	12,372,696	12,893,949

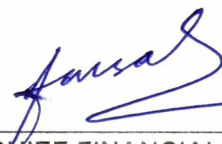
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