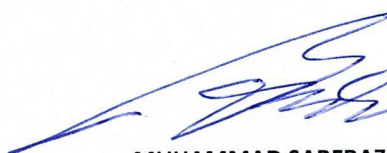


HAJI MOHAMMAD ISMAIL MILLS LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2026

	Note	MARCH 31, 2026 (Un-audited)	JUNE 30, 2025 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Long term deposits		50,000	50,000
CURRENT ASSETS			
Investments - available for sale		926,100	332,325
Advance tax - net of provision		962,261	954,971
Other receivables		1,056,323	866,323
Cash and bank balances		348,087	3,540,846
		<u>3,292,771</u>	<u>5,694,465</u>
TOTAL ASSETS		<u><u>3,342,771</u></u>	<u><u>5,744,465</u></u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised Capital			
12,000,000 ordinary shares of Rs. 10 each		<u>120,000,000</u>	<u>120,000,000</u>
Issued, subscribed and paid up capital	6	119,750,400	119,750,400
Reserves		<u>(123,990,696)</u>	<u>(122,218,190)</u>
		<u>(4,240,296)</u>	<u>(2,467,790)</u>
LIABILITIES			
NON-CURRENT LIABILITIES			
Retirement benefit obligation		6,862,940	6,353,360
CURRENT LIABILITIES			
Trade and other payables		720,127	1,858,895
TOTAL EQUITY AND LIABILITIES		<u><u>3,342,771</u></u>	<u><u>5,744,465</u></u>
CONTINGENCIES AND COMMITMENTS	7	-	-

The annexed notes from 1 to 11 form an integral part of these financial statements.


FARRUKH SHAFIQ
Chief Executive


MUHAMMAD SARFRAZ
Director


SOHAIL AHMED
Chief Financial Officer

HAJI MOHAMMAD ISMAIL MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026 (UN-AUDITED)

	Note	Nine months ended		Quarter ended	
		March 31, 2026 Rupees	March 31, 2025 Rupees	March 31, 2026 Rupees	March 31, 2025 Rupees
Operating expenses					
Administrative expenses		(2,175,783)	(5,134,944)	(438,401)	(1,414,560)
Operating loss		(2,175,783)	(5,134,944)	(438,401)	(1,414,560)
Other income		36,446	35,745	5,364	10,433
		(2,139,337)	(5,099,199)	(433,037)	(1,404,127)
Finance cost	8	-	-	-	-
Loss before taxation		(2,139,337)	(5,099,199)	(433,037)	(1,404,127)
Taxation		-	-	-	-
Loss after taxation		(2,139,337)	(5,099,199)	(433,037)	(1,404,127)
Loss per share - basic and diluted	9	(0.18)	(0.43)	(0.04)	(0.12)

The annexed notes from 1 to 11 form an integral part of these financial statements.


FARRUKH SHAFIQ
 Chief Executive


MUHAMMAD SARFRAZ
 Director

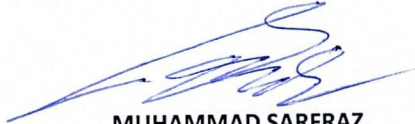

SOHAIL AHMED
 Chief Financial Officer

Haji Mohammad Ismail Mills Limited
Condensed Interim Statement of Cash Flows (Un-audited)
For the Nine Months and Quarter Ended March 31, 2026 (Un-audited)

	March 31, 2026	March 31, 2025
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(2,139,337)	(5,099,199)
Adjustments for non cash item and other income:		
Finance cost	-	-
Staff retirement benefits- gratuity	282,636	666,612
	282,636	666,612
Loss before working capital changes	(1,856,701)	(4,432,587)
(Increase)/Decrease in current assets:		
Other receivables	(190,000)	5,000
Increase/(decrease) in current liabilities:		
Trade and other payables	(1,138,768)	920,454
Cash (used in) operations	(3,185,469)	(3,507,133)
Taxes paid	(7,289)	(5,362)
Finance cost paid	-	-
	(7,289)	(5,362)
Net cash (used in) operating activities	(3,192,758)	(3,512,495)
Net (decrease) in cash and cash equivalents	(3,192,758)	(3,512,495)
Cash and cash equivalents at beginning of the year	3,540,845	7,880,360
Cash and cash equivalents at end of the Period	348,087	4,367,865

The annexed notes from 1 to 11 form an integral part of these financial statements.


FARRUKH SHAFIQ
 Chief Executive


MUHAMMAD SARFRAZ
 Director


SOHAIL AHMED
 Chief Financial Officer

HAJI MOHAMMAD ISMAIL MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026 (UN-AUDITED)

	Reserves				Sub total	Total
	Capital		Revenue			
	Issued, subscribed and paid-up capital	Share premium	Fair value reserve	Accumulated loss		
Balance as at July 01, 2024	119,750,400	6,912,000	128,561	(122,277,776)	(115,237,215)	4,513,185
Loss for the period	-	-	-	(5,099,199)	(5,099,199)	(5,099,199)
Other comprehensive (loss) for the period	-	-	(521,292)	-	(521,292)	(521,292)
Total Comprehensive (loss) for the period	-	-	(521,292)	(5,099,199)	(5,620,491)	(5,620,491)
Balance as at March 31, 2025	<u>119,750,400</u>	<u>6,912,000</u>	<u>(392,731)</u>	<u>(127,376,975)</u>	<u>(120,857,706)</u>	<u>(1,107,306)</u>
Balance as at July 01, 2025	<u>119,750,400</u>	<u>6,912,000</u>	<u>(163,181)</u>	<u>(128,967,009)</u>	<u>(122,218,190)</u>	<u>(2,467,790)</u>
Loss for the period	-	-	-	(2,139,337)	(2,139,337)	(2,139,337)
Other comprehensive (Loss) for the period - net of tax	-	-	366,831	-	366,831	366,831
Total Comprehensive (loss) for the period	-	-	366,831	(2,139,337)	(1,772,506)	(1,772,506)
Balance as at March 31, 2026	<u><u>119,750,400</u></u>	<u><u>6,912,000</u></u>	<u><u>203,650</u></u>	<u><u>(131,106,346)</u></u>	<u><u>(123,990,696)</u></u>	<u><u>(4,240,296)</u></u>

The annexed notes from 1 to 11 form an integral part of these financial statements.


FARRUKH SHAFIQ
 Chief Executive


MUHAMMAD SARFRAZ
 Director


SOHAIL AHMED
 Chief Financial Officer