

**3rd QUARTER &
NINE MONTHS ACCOUNTS
PERIOD ENDED**

**MARCH 31st,
2026**

UN-AUDTED



Asim Textile Mills Ltd.

COMPANY INFORMATION

BOARD OF DIRECTORS:

CHIEF EXECUTIVE:

DIRECTORS:

MR. ZAHID ANWAR
MR. IMRAN ZAHID
MR. ZEESHAN ZAHID
MS. NOORULAIN ZAHID
MR. ANWAR UL HAQ
MR. ZULQARNAIN
MR. ALI RAZA ZAFAR

AUDIT COMMITTEE:

CHAIRMAN:

MEMBER:

MEMBER:

MR. ZULQARNAIN
MR. ZEESHAN ZAHID
MR. ANWAR UL HAQ

HUMAN RESOURCES & REMUNERATION COMMITTEE:

CHAIRMAN:

MEMBER:

MEMBER:

MR. ANWAR UL HAQ
MS. NOORULAIN ZAHID
MR. ALI RAZA ZAFAR

COMPANY SECRETARY:

MR. AJMAL SHABAB

CHIEF FINANCIAL OFFICER:

MR. ABRAR MOHSIN

AUDITORS:

KRESTON HYDER BHIMJI & CO.
CHARTERED ACCOUNTANTS

BANKS:

JS BANK LIMITED
ASKARI BANK LIMITED
UNITED BANK LIMITED
MEEZAN BANK LIMITED
NATIONAL BANK OF PAKISTAN
AL BARAKA BANK (PAKISTAN) LIMITED

LEGAL ADVISOR:

MR. ZIA-UL-HAQ (ADVOCATE)

REGISTERED OFFICE:

JK HOUSE, 32-W, SUSAN ROAD,
MADINA TOWN, FAISALABAD

SHARE REGISTRAR OFFICE:

HAMEED MAJEED ASSOCIATES (PVT) LTD
1ST FLOOR, H.M HOUSE, 7-BANK SQUARE
LAHORE.

MILLS:

32-KM, SHEIKHUPURA ROAD, FAISALABAD

WEB SITE:

www.asimtextile.com

ASIM TEXTILE MILLS LIMITED
DIRECTORS' REPORT TO THE MEMBERS

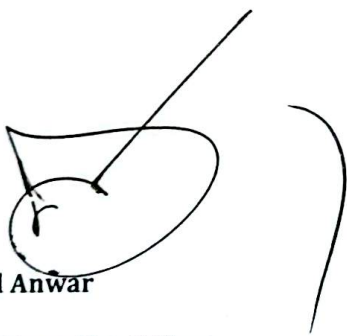
Your directors are pleased to present 3rd quarter and nine month un-audited accounts for the period ended March 31, 2026.

In comparison to a net profit of **Rs.43.339** million reported during the corresponding period last year, the Company recorded a net profit of **Rs.32.372** million for the period under review. The ongoing geopolitical tensions in the Middle East, particularly the Iran-Israel conflict, have contributed to increased energy and raw material costs, thereby impacting overall margins. Despite these challenges, the management remains focused on enhancing profitability through prudent cost management, operational efficiency, and optimization of resources.

There has been no change in the position of on going court cases with the bank, as reported in the director's report of the financial statements for the year ended 30.06.2025.


Transactions with related parties are carried out at arms length. The prices are determined in accordance with comparable uncontrolled price method.

The management would like to place on record its appreciation for the continuous support of its shareholders, customers and employees and expect to receive same cooperation in future.



Zahid Anwar

Chief Executive Officer



Imran Zahid

Director

April 30, 2026
Faisalabad.

عاصم ٹیکسٹائل ملز لمیٹڈ

ڈائریکٹرز رپورٹ برائے حصص یافتگان

آپ کے ڈائریکٹرز کو 31 مارچ 2026 کو ختم ہونے والی تیسری سرمایہ اور نو ماہ کے کمپنی کے غیر آڈٹ شدہ مالیاتی نتائج پیش کرتے ہوئے نہایت خوشی محسوس ہو رہی ہے۔

گذشتہ سال کے اس عرصہ میں رپورٹ کئے گئے 43.339 ملین روپے کے خالص منافع کے مقابلے میں زیر غور موجود مدت کیلئے کمپنی نے 32.372 ملین روپے کا خالص منافع حاصل کیا۔ مشرق وسطیٰ میں جاری جغرافیائی سیاسی کشیدگی، خصوصاً ایران اور اسرائیل کے درمیان تنازعہ نے توانائی اور خام مال کی لاگت میں اضافہ کیا ہے جس کے نتیجے میں مجموعی منافع کے مارجن متاثر ہوئے ہیں ان چیلنجز کے باوجود انتظامیہ محتاط لاگت کے نظم و نسق، عملی کارکردگی میں بہتری، اور وسائل کے موثر استعمال کے ذریعے منافع میں اضافے پر توجہ مرکوز کئے ہوئے ہے۔

30 جون 2025 کو ختم ہونے والے سال کی ڈائریکٹرز رپورٹ برائے حصص یافتگان میں جو مقدمات اور دیگر امور رپورٹ کئے گئے ان میں کوئی تبدیلی نہیں ہوئی ہے۔

ریلیٹڈ پارٹیز کے ساتھ لین دین آرم لینتھ بنیادوں پر کیا گیا اور قیمتوں کا تعین کمپیوٹر ڈاکنٹرولڈ پرائس میٹھڈ کی بنیاد پر کیا گیا۔

ہم عاصم ٹیکسٹائل ملز لمیٹڈ کی انتظامیہ اپنے حیر ہولڈرز، صارفین اور ملازمین کی مسلسل حمایت کا شکریہ ادا کرنا چاہتے ہیں اور مستقبل میں بھی اسی طرح کے تعاون کی توقع رکھتے ہیں۔

عمران زاہد
ڈائریکٹر

زاہد انوار
چیف ایگزیکٹو آفیسر

30 اپریل 2026
فیصل آباد

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2026

		<u>Un-audited</u>	<u>Audited</u>
		<u>March 31,</u>	<u>June 30,</u>
		<u>2026</u>	<u>2025</u>
	Note	(R U P E E S)	
NON CURRENT ASSETS			
Property, plant and equipment	5	716,210,329	731,040,806
Long term deposits		<u>34,494,012</u>	<u>34,494,012</u>
		<u>750,704,341</u>	<u>765,534,818</u>
CURRENT ASSETS			
Stores and spares		<u>30,712,057</u>	21,006,040
Stock in trade		<u>140,907,321</u>	120,334,695
Trade debts		<u>11,786,008</u>	8,205,921
Advances, prepayments		<u>25,746,632</u>	13,918,023
Short term investment		<u>22,027,552</u>	20,493,559
Accrued income		<u>3,314,298</u>	2,575,916
Balance with statutory authorities		<u>64,131,323</u>	55,532,281
Cash and bank balances		<u>279,061,223</u>	256,105,503
		<u>577,686,413</u>	498,171,938
		<u>1,328,390,754</u>	<u>1,263,706,756</u>
SHARE CAPITAL AND RESERVES			
Authorized capital			
17,500,000 ordinary shares of Rs.10 each		<u>175,000,000</u>	<u>175,000,000</u>
Issued, subscribed and paid up capital			
15,177,000 ordinary shares of Rs. 10 each, fully paid in cash		151,770,000	151,770,000
Accumulated Profit		62,004,941	20,638,273
Surplus on revaluation of property, plant and equipment	6	<u>262,985,796</u>	<u>271,980,543</u>
		<u>476,760,737</u>	<u>444,388,816</u>
NON CURRENT LIABILITIES			
Deferred liabilities		72,838,956	82,988,320
CURRENT LIABILITIES			
Trade and other payables		<u>129,675,070</u>	104,014,565
Contract Liabilities		<u>37,363,863</u>	20,562,926
Accrued mark up		<u>194,161,422</u>	194,161,422
Short term borrowing		<u>417,590,707</u>	417,590,707
		<u>778,791,062</u>	736,329,620
CONTINGENCIES AND COMMITMENTS			
	7	-	-
		<u>1,328,390,754</u>	<u>1,263,706,756</u>

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.


CHIEF EXECUTIVE OFFICER


DIRECTOR


CHIEF FINANCIAL OFFICER

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

	Nine Months Ended		Quarter Ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Note	{ R U P E E S }		{ R U P E E S }	
Sales-net	1,628,166,825	1,614,294,075	618,861,375	586,597,125
Cost of sales	1,565,760,984	1,544,369,122	561,877,291	521,290,527
Gross profit	62,405,841	69,924,953	56,984,084	65,306,598
Operating expenses				
Distribution Cost	-	932,550	-	319,580
Administrative expenses	29,489,942	25,773,430	12,259,228	8,257,002
Other operating expenses	3,238,087	3,406,758	966,198	874,035
	32,728,029	30,112,738	13,225,426	9,450,617
	29,677,812	39,812,215	43,758,658	55,855,981
Other Operating Income	13,172,793	25,039,028	7,507,195	2,949,610
	42,850,605	64,851,243	51,265,853	58,805,592
Finance Cost	275,963	122,848	8,860	12,396
Profit before Levies and income tax	42,574,642	64,728,395	51,256,993	58,793,196
Levies	(20,352,085)	(20,178,676)	(17,341,485)	(7,332,464)
Profit before income tax	22,222,557	44,549,719	33,915,508	51,460,732
Income tax	10,149,364	(1,210,339)	13,895,106	(6,270,828)
Profit for the period	32,371,921	43,339,380	47,810,614	45,189,904
Earnings per share - basic and diluted	2.13	2.86	3.15	2.98

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2026

	Nine Months Ended		Quarter Ended	
	March 31,	March 31,	March 31,	March 31,
	2026	2025	2026	2025
	----- Rupees -----			
Profit for the period	32,371,921	43,339,380	47,810,614	45,189,903
Other comprehensive income:				
Items that will be reclassified subsequently to profit or loss:				
(loss) realized on short term investment	-	-	-	-
Related effect of deferred tax liability	-	-	-	-
	-	-	-	-
Total comprehensive income for the period	32,371,921	43,339,380	47,810,614	45,189,903

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.



CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER

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

	Nine Months Ended	
	March 31, 2026	March 31, 2025
----- Rupees -----		
a) Cash Flows From Operating Activities		
Profit / (Loss) before taxation	42,574,642	64,728,395
Adjustments for non cash and other items		
Depreciation	28,027,474	23,741,015
Profit on deposit accounts	(5,518,773)	(12,748,433)
Unrealized gain on investment in mutual funds	(1,533,933)	(2,093,542)
Profit on disposal of fixed asset	(5,198,576)	(9,172,775)
Exchange gain on foreign currency translation	-	(3,019)
Provision for workers' profit participation fund	2,290,636	3,406,758
Provision for workers workers welfare fund	942,690	-
Profit on deposit with SNGPL	(921,511)	(921,511)
Finance cost	275,963	122,848
Balances written off	81	(99,748)
Cash generated before changes in working capital	60,938,693	66,959,988
Changes in working capital		
(Increase)/decrease in current assets		
Stores and spares	(9,706,017)	6,867,743
Stock in trade	(20,572,626)	6,306,751
Trade debts	(3,580,087)	16,862,086
Advances and, prepayments	(11,828,609)	8,433,419
Tax refunds due from Government	(7,909,682)	3,923,736
Increase/(decrease) in current liabilities		
Trade and other payables	25,109,195	40,321,293
Contract liabilities	16,800,937	(16,658,045)
	(11,686,889)	66,056,983
Cash generated from/ (used in) operations	49,251,804	133,016,971
Finance cost paid	(85,859)	(122,848)
Levies and income tax paid	(21,041,445)	(33,728,148)
Workers welfare fund paid	-	(836,295)
Workers profit participaion fund paid	(2,872,120)	-
Balances written back	-	99,748
	(23,999,424)	(34,587,543)
Net cash generated from / (used in)operating activities	25,252,380	98,429,428
b) Cash Flows From Investing Activities		
Addition in property, plant and equipment	(22,998,421)	(25,486,328)
Proceeds from disposal of vehicle	15,000,000	10,700,000
Exchange gain on foreign currency translation	-	3,019
Profit on deposit with SNGPL received	-	632,020
Long term deposits	-	(537,217)
Profit on deposit accounts received	5,701,761	13,701,664
Net cash generated from operating activities	(2,296,660)	(986,842)
Net decrease in cash and cash equivalents (a+b)	22,955,720	97,442,586
Cash and cash equivalents at the beginning of the period	256,105,503	148,778,968
Cash and cash equivalents at the end of the period	279,061,223	246,221,554

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.


CHIEF EXECUTIVE OFFICER


DIRECTOR


CHIEF FINANCIAL OFFICER

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2026

	Share Capital	Accumulated Profit / Losses	Surplus on revaluation of Property plant and equipment	Total
	----- Rupees -----			
Balance as at July 01, 2024	151,770,000	(27,675,302)	205,603,211	329,697,909
Profit for the period	-	43,339,380	-	43,339,380
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	-	43,339,380	-	43,339,380
Incremental depreciation on revalued property plant & equipment for the period	-	9,078,949	(9,078,949)	-
Tax effect on incremental depreciation	-	(2,632,896)	2,632,896	-
		6,446,053	(6,446,053)	
Balance as at March 31, 2025	151,770,000	22,110,131	199,157,158	373,037,289
Balance as at July 01, 2025	151,770,000	20,638,273	271,980,543	444,388,816
Profit for the period	-	32,371,921	-	32,371,921
Other comprehensive income	-	-	-	-
Total comprehensive profit for the period	-	32,371,921	-	32,371,921
Incremental depreciation on revalued property plant & equipment for the period	-	12,668,658	(12,668,658)	-
Tax effect on incremental depreciation	-	(3,673,911)	3,673,911	-
		8,994,747	(8,994,747)	
Balance as at March 31, 2026	151,770,000	62,004,941	262,985,796	476,760,737

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.


CHIEF EXECUTIVE OFFICER


DIRECTOR


CHIEF FINANCIAL OFFICER

ASIM TEXTILE MILLS LIMITED

NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS (UN-AUDITED)

FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2026

1. COMPANY AND ITS OPERATIONS

- 1.1** The Company is limited by shares and incorporated in Pakistan under the Companies Act, 2017. Its shares are quoted at Karachi, Islamabad and Lahore Stock Exchanges, with effect from January 11, 2016 all three Stock Exchanges merged into Pakistan Stock Exchange. The principal business of the Company is manufacturing and sale of yarn. The Mill is situated at Tehsil Jaranwala, District Faisalabad in the Province of Punjab and the registered office of the Company is situated at JK House, 32-W, Susan Road, Madina Town, Faisalabad.

2. STATEMENT OF COMPLIANCE

This condensed interim financial information is un-audited and has been prepared in accordance with the requirements of the International Financial Reporting Standard (IFRS) IAS 34 'Interim Financial Reporting' as applicable in Pakistan. This condensed interim financial information does not include all of the information and disclosures required for annual financial statements, and should be read in conjunction with the financial statements of company as at and for the year ended June 30, 2025.

These condensed interim financial statements comprise of condensed interim balance sheet, condensed interim profit and loss accounts, condensed interim statement of comprehensive income, condensed interim statement of cash flow and condensed interim statement of changes in equity together with the selected notes for nine month ended March 31, 2025. The condensed interim financial statements also include condensed interim profit and loss statement for the quarter ended Mar 31, 2026.

3 SIGNIFICANT ACCOUNTING POLICIES

- 3.1** The accounting policies and methods of computation which have been used in the preparation of this condensed interim financial information are the same as those applied in preparation of the financial statements for the preceding year ended June 30, 2025.
- 3.2** Amendments to certain existing standards and new interpretations on approved accounting standards effective during the period either were not relevant to the company's operations or did not have any impact on the accounting policies of the company.

4 ACCOUNTING ESTIMATES, JUDGMENTS AND FINANCIAL RISK MANAGEMENT

- 4.1** The preparation of this condensed interim financial information in conformity with approved accounting standards requires management to make estimates, assumptions and use judgments that affect the application of policies and reported amounts of assets and liabilities and income and expenses. Estimates, assumptions and judgments are continually evaluated and are based on historical experience and other factors, including reasonable expectations of future events. Revisions to accounting estimates are recognized prospectively commencing from the period of revision.
- 4.2** Judgments and estimates made by management in the preparation of this condensed interim financial information are the same as those that were applied to the financial statements as at and for the year ended
- 4.3** The Company's financial risk management objectives and policies are consistent with those disclosed in the financial statements as at and for the year ended June 30, 2025.

	<u>Unaudited</u>	<u>Audited</u>
	<u>March 31,</u>	<u>June 30,</u>
	<u>2026</u>	<u>2025</u>
	<u>{ R U P E E S }</u>	

5 PROPERTY, PLANT AND EQUIPMENT

Operating fixed assets-tangible		
Opening balance (NBV)	754,932,214	1,167,994,694
Addition at cost during the period/year	7,939,771	52,866,336
Deletion	(15,058,650)	(46,738,992)
Revaluation Surplus	-	127,126,151
Revaluation Adjustment	-	(546,315,975)
	<u>762,871,985</u>	<u>754,932,214</u>
Accumulated Depreciation		
Opening balance	23,891,408	552,147,862
Depreciation for the period / year	28,027,474	32,296,968
Deletion	(5,257,226)	(14,237,447)
Revaluation Adjustment	-	(546,315,975)
	<u>46,661,656</u>	<u>23,891,408</u>
WDV for the period/year	<u>716,210,329</u>	<u>731,040,806</u>

Un-audited	Audited
March 31, 2026	June 30, 2025
(R U P E E S)	

6. SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT

Opening balance	271,980,543	205,603,211
Add: Surplus arise on revaluation of property, plant and equipment	-	127,126,151
Less: Related effect of deferred tax liability	-	(32,310,394)
	-	94,815,757
Less: Incremental depreciation on revalued property, plant and equipment transferred to accumulated loss	(12,668,658)	(12,105,266)
Add: Related effect of deferred tax liability	3,673,911	3,510,527
	(8,994,747)	(8,594,739)
Less: Surplus realized on disposal of revalued property, plant and equipment	-	(27,948,854)
Add: Related effect of deferred tax liability	-	8,105,168
	-	(19,843,686)
Closing balance	<u>262,985,796</u>	<u>271,980,543</u>

First revaluation of company's building on freehold land and plant & machinery was carried out as on September 30, 1995 by an independent valuer M/s Iqbal A. Nanjee & Co. Lahore on the basis of depreciated replacement values.

Second revaluation of company's freehold land, building on freehold land and plant and machinery has been carried out on September 30, 2000 by an independent valuer Inspectorates Corporation International (Pvt) Limited, Lahore and the same has been verified by SBP's approved auditors on the basis of depreciated replacement values.

Third revaluation of company's freehold land, building on freehold land, plant and machinery and electric installations has been carried out on June 30, 2012 by an independent valuer M/s Nizamy Associates, Faisalabad on the basis of depreciated replacement values.

Fourth revaluation of company's freehold land, building on freehold land, plant and machinery and electric installations has been carried out on September 30, 2015 by an independent valuer M/s Amir Evaluators & Consultants, Peshawar on the basis of depreciated replacement values.

Fifth revaluation of company's freehold land, building on freehold land, plant and machinery and electric installations has been carried out on June 30, 2020 by an independent valuer M/s S. A. Associates, Lahore on basis of depreciated replacement values.

Sixth revaluation of company's freehold land, building on freehold land, plant and machinery and electric installations has been carried out on June 30, 2025 by an independent valuer M/s S. A. Associates, Lahore on basis of depreciated replacement values.

7. CONTINGENCIES AND COMMITMENTS

7.1 Contingencies

7.1.1 The company has instituted a suit in the Honorable Lahore High Court, Lahore against Faysal Bank Limited claiming damages on account of acquisition of un-remunerative agricultural land on the advice of FIBL (Faysal Islamic Bank Limited), for not providing timely cash finance facilities despite written commitments and for charging illegal profits against the principles of Islamic Banking in contravention of the objective clause of its Memorandum of Association, Articles of Association and against circulars issued by the State Bank of Pakistan. The amount claimed for the first two counts is Rs. 141 831 million (including claims of Central Excise Duty), whereas the amount of last count has been left for the court to determine.

The counter suite filed by the Faysal Bank for recovery of Rs. 454 502 million along with costs and cost of funds before the Honorable Lahore High Court (Single Judge), Lahore was adjudicated on 04.06 2015 against the company. The appeal R.F.A. No. 1372/2015 filed by the company against the Lahore High Court, Lahore, decision dated 04-06-2015 has been accepted by the DB Lahore High Court, Lahore, the last paragraph of decision has been reproduced as under; " In view of above to appeal is allowed. The impugned and decree is set aside. Consequently, leave to appeal shall be deemed to have been granted to the appellants and the case shall be proceeded on that basis after framing of issues and recording of evidence,". The provision for cost of funds has not been accounted for.

7.2 Commitments

There are no significant commitments at the reporting date which need to be discussed in the financial statements,

	Nine Months Ended		Quarter Ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	{ R U P E E S }		{ R U P E E S }	
8. COST OF SALES				
Raw material consumed	955,015,513	980,804,719	332,378,680	347,508,848
Stores and spares consumed	13,076,999	25,997,818	5,326,187	10,407,072
Packing material consumed	15,337,914	16,467,089	5,250,332	6,311,833
Salaries, wages and benefits	117,461,613	88,222,025	37,257,753	31,022,884
Fuel and power	439,339,075	455,358,468	143,069,998	149,788,307
Repairs and maintenance	445,587	946,173	223,194	440,991
Postage and telecommunication	67,050	62,880	23,150	20,860
Insurance	4,232,836	4,429,551	1,410,945	1,594,810
Depreciation	25,975,578	21,658,002	8,696,026	7,241,601
Others	664,586	767,319	187,631	248,043
	<u>1,571,616,751</u>	<u>1,594,714,044</u>	<u>533,823,896</u>	<u>554,585,249</u>
Work in process				
Opening Balance	22,313,323	18,387,580	(645,122)	4,997,233
Closing Balance	(24,835,805)	(21,624,427)	(24,835,805)	(21,624,427)
	<u>(2,522,482)</u>	<u>(3,236,847)</u>	<u>(25,480,927)</u>	<u>(16,627,194)</u>
Cost of goods manufactured	<u>1,569,094,269</u>	<u>1,591,477,197</u>	<u>508,342,969</u>	<u>537,958,055</u>
Finished goods				
Opening Balance	15,936,772	23,796,178	72,804,379	54,236,725
Closing Balance	(19,270,057)	(70,904,253)	(19,270,057)	(70,904,253)
	<u>(3,333,285)</u>	<u>(47,108,075)</u>	<u>53,534,322</u>	<u>(16,667,528)</u>
	<u>1,565,760,984</u>	<u>1,544,369,122</u>	<u>561,877,291</u>	<u>521,290,527</u>

9. RELATED PARTY TRANSACTIONS

The Company in the normal course of business carries out transactions with various related parties which comprise of associated undertakings and other key management personnel. Amounts due from and due to related parties, if any, are shown under relevant notes to condensed interim financial information. Transactions with related parties undertaken during the period were as follows:-

	Nine Months Ended	
	March 31, 2026	March 31, 2025
	{ R U P E E S }	
Post Employment benefit Expenses	3,413,042	5,136,684
Net (Received)/Payments- Directors	2,174,881	2,420,504
Zeeshan Energy Ltd.-Payable	14,526,463	9,807,917

10. TAXATION

10.1 The provision for taxation made in this condensed interim financial information is subject to adjustment in annual financial statements.

11. DATE OF AUTHORIZATION FOR ISSUE

These condensed interim financial information were authorized for issue on **April 30, 2026** by the Board of Directors of the Company.

12. GENERAL

12.1 Figures have been rounded off to the nearest rupee.

CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER



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





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


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