



## QUANTUM DATA TECHNOLOGIES LIMITED

Registered Office:

7/1E-3, Main Boulevard, Gulberg-III, Lahore, Pakistan

Tel: +92 - 42 - 35757108, 35717510 - 17 Mob: 0335 4555380

Email: qtech474@gmail.com

April 30, 2026

### The General Manager

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

### FINANCIAL RESULT FOR 3<sup>rd</sup> QUARTER ENDED MARCH 31, 2026

Dear Sir,

We wish to inform you that the Board of Directors of our company, in their meeting held on Thursday April 30, 2026 at 11:00 a.m at the registered office of the company recommended the following:

Cash Dividend	Nil
Bonus Shares	Nil
Right Share	Nil

In compliance of Notice No. PSX/N-062 dated January 10, 2025: We enclosed herewith the following:

Financial Result (Statement of Profit or Loss)  
Statement of Financial Position  
Statement of Cash Flow  
Statement of Change in Equity

The 3<sup>rd</sup> Quarter Report of the Company for period ended March 31, 2026 will be transmitted through PUCARS Separately, with the specific time.

Yours truly,  
For Quantum Data Technologies Limited

**Khawaja Muhammad Kaleem**  
Director



# QUANTUM DATA TECHNOLOGIES LIMITED

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)

FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Note	Nine Months Ended		Quarter Ended	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
		Rupees	Rupees	Rupees	Rupees
Revenue from contracts with customers-net	7	43,452,020	-	43,452,020	-
Cost of sale / revenue		(76,581,981)	(83,915,599)	(25,527,327)	(27,971,868)
<b>Gross (Loss)/Profit</b>		(33,129,961)	(83,915,599)	17,924,693	(27,971,868)
Distribution cost		-	-	-	-
Administrative expenses		(6,217,671)	(2,326,537)	(3,238,785)	(228,323)
<b>Operating Loss</b>		(39,347,632)	(86,242,136)	14,685,908	(28,200,191)
Other operating expenses	8	(126,296,067)	-	-	-
Finance cost		-	(2,028)	-	-
Other operating income		-	1,259,870	-	-
<b>(Loss) / Profit before Income Tax and Levies</b>		(165,643,699)	(84,984,294)	14,685,908	(28,200,191)
Levy / final taxation		(543,150)	-	(543,150)	-
<b>Porfit before taxation</b>		(166,186,849)	(84,984,294)	14,142,758	(28,200,191)
Taxation		-	-	-	-
<b>(Loss)/Profit for the period</b>		<u>(166,186,849)</u>	<u>(84,984,294)</u>	<u>14,142,758</u>	<u>(28,200,191)</u>
<b>(Loss)/Earning per Share - Basic &amp; Diluted</b>		<u>(1.37)</u>	<u>(0.70)</u>	0.12	(0.23)

  
DIRECTOR

  
DIRECTOR

  
CHIEF FINANCIAL OFFICER



**QUANTUM DATA TECHNOLOGIES LIMITED**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)**  
**AS AT MARCH 31, 2026**

	Note	March 31, 2026 (Un-audited) Rupees	June 30, 2025 (Audited) Rupees
<b>CAPITAL AND LIABILITIES</b>			
<b>Share Capital and Reserves</b>			
Authorized share capital 140,000,000 (2025: 140,000,000) ordinary shares of Rs. 5 each		700,000,000	700,000,000
Issued, subscribed and paid up share capital		607,881,000	607,881,000
Loan from directors		118,776,547	118,776,547
Accumulated loss		(1,258,818,504)	(1,094,486,824)
Surplus on revaluation of property, plant and equipment		1,592,756,751	1,594,611,920
		1,060,595,794	1,226,782,643
<b>Non Current Liabilities</b>			
Liabilities against asset subject to finance lease		-	-
Deferred liabilities		-	-
<b>Current Liabilities</b>			
Trade and other payables		392,859,638	282,185,432
Contract liabilities		-	-
Unclaimed dividend		384,347	384,347
Accrued mark- up		67,778,697	67,778,697
Short term borrowings		405,746,133	386,984,419
Current portion of non current liabilities		37,923,139	37,923,139
Provision for taxation		10,775,344	10,232,194
		915,467,298	785,488,228
<b>Contingencies and Commitments</b>	5	-	-
		1,976,063,092	2,012,270,872
<b>ASSETS</b>			
<b>Non Current Assets</b>			
Property, plant and equipment	6	1,876,212,835	1,952,938,636
Long term loans		747,766	747,766
Long term deposits		30,339,744	30,339,744
		1,907,300,345	1,984,026,146
<b>Current Assets</b>			
Stock in trade		-	-
Contract assets		-	-
Trade debts		40,452,020	-
Loans and advances		4,293,718	4,316,292
Tax refunds due from the government		23,880,927	23,880,927
Trade deposits, prepayments and other receivables		-	-
Cash and bank balances		136,082	47,507
		68,762,747	28,244,726
		1,976,063,092	2,012,270,872

The annexed notes form an integral part of these condensed interim financial information (Unaudited).

DIRECTOR

DIRECTOR

CHIEF FINANCIAL OFFICER



# QUANTUM DATA TECHNOLOGIES LIMITED

## CONDENSED INTERIM STATEMENT OF CASH FLOW (UN-AUDITED)

FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Nine Months Ended	
	March 31, 2026	March 31, 2025
	Rupees	Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(165,643,699)	(84,984,294)
<b>Adjustments for:</b>		
- Depreciation	76,725,801	84,087,577
- Finance cost	-	2,028
<b>Operating loss before working capital changes</b>	<u>(88,917,898)</u>	<u>(894,689)</u>
<b>(Increase) / decrease in current assets</b>		
- Trade debts	(40,452,020)	-
- Loans and advances	22,574	(4,885,899)
<b>Increase in current liabilities</b>		
- Trade and other payables	110,674,206	6,377,459
<b>Cash (used in) / generated from operations</b>	<u>(18,673,138)</u>	<u>596,871</u>
Finance cost paid	-	(2,029)
Income tax paid	-	-
<b>Net cash (used in) / generated from operating activities</b>	<u>(18,673,138)</u>	<u>594,842</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Net cash used in investing activities</b>	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term borrowings - net	18,761,714	(596,000)
<b>Net Cash used in financing activities</b>	<u>18,761,714</u>	<u>(596,000)</u>
<b>Net increase / (decrease) in cash and cash equivalents</b>	88,576	(1,158)
<b>Cash and cash equivalents at the beginning of the period</b>	47,507	48,665
<b>Cash and cash equivalents at the end of the period</b>	<u>136,082</u>	<u>47,507</u>



DIRECTOR



DIRECTOR



CHIEF FINANCIAL OFFICER



# QUANTUM DATA TECHNOLOGIES LIMITED

## CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY

FOR THE NINE MONTHS ENDED MARCH 31, 2026

Particulars	Share Capital	Accumulated Loss	Loan from Directors	Surplus on revaluation of property, plant & equipment	Total
	Rupees	Rupees	Rupees	Rupees	Rupees
<b>Balance as at July 01, 2024</b>	607,881,000	(979,422,361)	118,776,547	1,597,274,524	1,344,509,710
Loss for the period		(84,984,294)		-	(84,984,294)
Transfer from surplus on revaluation of property, plant and equipment in respect of incremental depreciation charged in current period - net of deferred tax	-	50,043,489	-	(50,043,489)	-
<b>Balance as at March 31, 2025</b>	<u>607,881,000</u>	<u>(1,014,363,166)</u>	<u>118,776,547</u>	<u>1,547,231,035</u>	<u>1,259,525,416</u>
<b>Balance as at July 01, 2025</b>	607,881,000	(1,094,486,824)	118,776,547	1,594,611,920	1,226,782,643
Conversion of Directors' Loan from Short term	-	-	-	-	-
Loss for the period	-	(166,186,849)	-	-	(166,186,849)
Transfer from surplus on revaluation of property, plant and equipment in respect of incremental depreciation charged in current period - net of deferred tax	-	1,855,169	-	(1,855,169)	-
<b>Balance as at March 31, 2026</b>	<u>607,881,000</u>	<u>(1,258,818,504)</u>	<u>118,776,547</u>	<u>1,592,756,751</u>	<u>1,060,595,794</u>



DIRECTOR



DIRECTOR




CHIEF FINANCIAL OFFICER