

Financial Results for the 3rd Quarter ended March 31, 2026

Dear Sir

We have to inform you that Board of Directors of Bunny's Limited at its meeting held on April 30, 2026 at 12:00 PM at Lahore, recommended the following:

1. **CASH DIVIDEND**
NIL
2. **BONUS SHARES**
NIL
3. **RIGHT SHARES**
NIL

The Board of Directors has approved the following financial results for the 3rd Quarter ended March 31, 2026:

BUNNY'S LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)
FOR THE QUARTER ENDED MARCH 31, 2026

	Quarter ended		Nine months ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	----- Rupees -----			
Revenue - net	1,951,066,134	1,816,739,213	5,962,648,471	5,503,980,748
Cost of sales	(1,431,608,686)	(1,314,404,473)	(4,240,801,126)	(4,084,382,051)
Gross profit	519,457,448	502,334,740	1,721,847,345	1,419,598,697
Operating expenses				
Administrative and general	111,601,221	111,506,683	338,081,814	315,999,689
Selling and distribution	305,073,261	251,904,359	880,861,081	747,367,094
	(416,674,482)	(363,411,042)	(1,218,942,895)	(1,063,366,783)
Operating profit	102,782,966	138,923,698	502,904,450	356,231,914
Other operating expenses	(14,894,288)	(5,022,530)	(39,441,911)	(10,111,307)
Other income	1,180,540	1,303,514	3,681,949	22,304,175
Finance cost	(37,967,412)	(38,473,084)	(104,082,962)	(154,005,768)
	(51,681,160)	(42,192,100)	(139,842,924)	(141,812,900)
Profit before levies and taxation	51,101,806	96,731,597	363,061,526	214,419,014
Levies	(24,388,327)	(59,937,165)	(74,533,106)	(64,445,030)
Profit before taxation	26,713,479	36,794,433	288,528,421	149,973,984
Taxation	30,282,556		(2,282,085)	
Profit after taxation	56,996,036	36,794,433	286,246,336	149,973,985
Other Comprehensive Income for the period				
Total Comprehensive Income / (loss) for the period	56,996,036	36,794,433	286,246,336	149,973,985
Earning / (loss) per share - basic & diluted	0.09	0.06	0.43	0.22



BUNNY'S LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT MARCH 31, 2026

	Note	March 31, 2026	Audited June 30, 2025
----- Rupees -----			
ASSETS			
Non-current assets			
Property, plant and equipment	4	3,233,311,258	3,283,109,130
Intangible assets	5	22,864	26,899
Long term security deposits		26,934,419	25,010,459
		3,260,268,541	3,308,146,488
Current assets			
Stores, spares and loose tools		46,705,449	12,208,329
Stock-in-trade	6	658,356,633	486,695,791
Trade debts - unsecured		687,666,019	499,795,862
Advances, deposits and prepayments		550,978,846	387,287,319
Cash and bank balances	7	2,236,046	35,221,550
		1,945,942,994	1,421,208,851
Total assets		5,206,211,535	4,729,355,340
EQUITY AND LIABILITIES			
Capital and reserves			
Authorized share capital		1,000,000,000	1,000,000,000
1000,000,000 Ordinary shares of Rs.1/- each .			
Issued, subscribed and paid up share capital	8	668,052,700	668,052,700
Capital reserves	9	49,713,670	49,713,670
Revaluation Surplus		931,136,727	931,136,727
Un-appropriated profits		1,284,788,808	998,542,472
		2,933,691,905	2,647,445,569
Non-current liabilities			
Long term finances - secured	10	410,084,765	347,077,079
Deferred grant		17,339,375	20,880,995
Lease liabilities	11	49,450,867	2,705,534
Long term advances - unsecured		9,690,923	9,791,223
Deferred liabilities	12	229,526,017	248,150,957
		716,091,947	628,605,788
Current liabilities			
Trade and other payables	13	807,918,204	617,069,539
Contract liability		67,805,717	36,754,188
Unclaimed dividend		765,699	765,699
Accrued mark-up on secured loans		18,009,845	29,028,015
Short term borrowings	14	413,827,548	568,193,204
Current portion of long term finances and leases - secured		142,889,864	159,283,783
Provision for taxation - net		105,210,807	42,209,555
		1,556,427,683	1,453,303,983
Contingencies and commitments	15		
Total equity and liabilities		5,206,211,535	4,729,355,340



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BUNNY'S LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE QUARTER ENDED MARCH 31, 2026

Particulars	Note	Share Capital	Capital Reserves	Revenue Reserve	Revenue Reserve	Total Equity
			Share premium reserve	Un-appropriated profit	Revaluation surplus	
----- Rupees -----						
Balance as at July 01, 2025 (Audited)		668,052,700	49,713,670	998,542,472	931,136,727	2,647,445,569
Profit for the period		-	-	286,246,336	-	286,246,336
Balance as at March 31, 2026		668,052,700	49,713,670	1,284,788,808	931,136,727	2,933,691,905
Balance as at July 01, 2024 (Audited)		668,052,700	49,713,670	1,108,425,884	-	1,826,192,254
Profit for the period		-	-	149,973,984	-	149,973,984
Balance as at March 31, 2025		668,052,700	49,713,670	1,258,399,868	-	1,976,166,238

BUNNY'S LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE QUARTER ENDED MARCH 31, 2026

Note	March 31, 2026	March 31, 2025	
	----- Rupees -----		
CASH FLOW FROM OPERATING ACTIVITIES			
Cash generated from operations	17	297,241,533	337,233,636
Financial charges paid		(115,101,132)	(271,118,964)
Income tax paid		(59,018,743)	(34,507,822)
Staff gratuity paid		(31,675,249)	(15,760,102)
Workers' (profit) participation fund paid		(15,208,740)	-
Net increase in long term advances		(100,300)	(74,200)
Net increase in security deposits		(1,923,960)	(1,860,000)
		(223,028,124)	(323,321,087)
Net cash generated from operating activities		74,213,409	13,912,549
CASH FLOW FROM INVESTING ACTIVITIES			
Sale proceeds from disposal of fixed assets		6,145,345	42,936,263
Fixed capital expenditure		(44,060,987)	(60,575,290)
Net cash used in investing activities		(37,915,642)	(17,639,027)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds less repayment of long term loans		33,333,712	190,115,988
Proceeds less repayment of lease liabilities		51,748,673	(29,889,243)
Net increase in short term finances		(154,365,656)	(151,166,177)
Net cash generated / (paid for) from financing activities		(69,283,271)	9,060,568
Net (decrease) / increase in cash and cash equivalents		(32,985,504)	5,334,090
Cash and cash equivalents at the beginning of the period		35,221,550	895,660
Cash and cash equivalents at end of the period	18	2,236,046	6,229,750

Yours faithfully,

Company Secretary



BUNNY'S
 QUALITY OUR MAJOR INGREDIENT

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