



**AL-NOOR SUGAR MILLS LIMITED**

Half Yearly Results for the period  
1st October 2025 to 31st March, 2026

# Company Information

## BOARD OF DIRECTORS

MR. ZIA ZAKARIA  
MR. NOOR MUHAMMAD ZAKARIA  
MR. MUHAMMAD SALIM AYOOB  
MR. ASAD AHMAD MOHIUDDIN  
MS. MUNIFA AYOOB  
MR. FARRUKH YASEEN (Independent Director)  
MR. NAEEM AHMED SHAFI (Independent Director)

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### BOARD AUDIT COMMITTEE

MR. NAEEM AHMED SHAFI  
MR. ZIA ZAKARIA  
MS. MUNIFA AYOOB

### HUMAN RESOURCE AND REMUNERATION COMMITTEE

MR. NAEEM AHMED SHAFI  
MR. ZIA ZAKARIA  
MR. MUHAMMAD SALIM AYOOB

### CHIEF FINANCIAL OFFICER

MR. MUHAMMAD HANIF CHAMDIA

### COMPANY SECRETARY

MR. MOHAMMAD YASIN MUGHAL  
FCMA

### AUDITORS

M/S KRESTON HYDER BHIMJI & CO.  
Chartered Accountants

### LEGAL ADVISOR

MR. IRFAN  
Advocate

### REGISTERED OFFICE

96-A, Sindhi Muslim Society, Karachi-74400 Tel: 34550161-63 Fax: 34556675  
Website: [www.alnoorsugar.co](http://www.alnoorsugar.co)

### REGISTRAR & SHARES REGISTRATION OFFICE

C & K Management Associates (Pvt) Ltd.  
M-13, Progressive Plaza, Civil Lines Quarter  
Near P.I.D.C., Beaumont Road, Karachi-75530

### FACTORY

Shahpur Jahania, P.O. Noor Jahania,  
Taluka Moro,  
District Shaheed Benazir Bhutto Abad  
(Nawabshah)

## DIRECTORS' REPORT

Dear Members Asslamu-o- Alaikum

With great pleasure I am pleased to place before you, on behalf of the Board, the un-audited financial statements of your company for the period ended March 31, 2026. These statements have been reviewed by the statutory Auditors as required under the Code of Corporate Governance 2019.

Salient features of production and Financial Statements are as under:

<b>PRODUCTION DATA</b>	<b>March 31, 2026</b>	<b>March 31, 2025</b>
Sugarcane crushed (M Tons)	<b>886,406</b>	<b>747,944</b>
Sugar produced (M Tons)	<b>90,853</b>	71,515
Sugar recovery percentage	<b>10.25</b>	9.56
Molasses produced (M Tons)	<b>45,580</b>	39,072
MDF Production (Cubic Meters)	<b>36,233</b>	35,725

<b>FINANCIAL DATA</b>	<b>(Rupees in thousands)</b>	
Sales revenue	<b>6,586,125</b>	7,469,895
Cost of sales	<b>(5,278,621)</b>	(6,320,188)
Gross profit	<b>1,307,504</b>	1,149,707
Distribution cost	<b>(78,547)</b>	(117,804)
Administrative expenses	<b>(509,028)</b>	(567,968)
Other expenses	<b>(26,305)</b>	(14,676)
Financial cost	<b>(383,858)</b>	(470,065)
Share of profit from associate	<b>48,953</b>	55,978
Other Income	<b>35,374</b>	171,708
Profit / (loss) before taxation and levies	<b>394,093</b>	206,880
Levies	<b>(4,455)</b>	(12,533)
Provision for taxation - Current	<b>(174,053)</b>	(103,386)
- Deffered	<b>(64,466)</b>	(116,652)
(Loss) / Profit after taxation	<b>151,119</b>	(25,691)
Profit / (loss) per share	<b>Rs. 7.38</b>	Rs. (1.25)

Segment wise performance is elaborated as under:

### SUGAR DIVISION

During the period under review the cane crop was comparatively good as compared was last year and the mill crushed 886,406 metric tons of cane and produced 90,853 metric tons of sugar. During the same period last year, the mill crushed 747,944 metric tons of cane and produced 71,515 metric tons of sugar. The current period production of sugar is more than last year by 19,338 metric tons or 27.04 percent. As during the current season, the cane crop was good as evident from the hire volume crushing and increase in production of sugar. The cost of production of sugar would decline considerably as the fixed overheads had to be observed by higher production volume of sugar. Further the recovery rate had also enhanced from 9.56 percent to 10.25 percent which has also reduced the cost or production of sugar. The improvement in recovery rate by 0.69 percent has contributed 6,116



metric tons of sugar. It is anticipated that production of sugar during season would be more than last year and surplus sugar may be exported to earn much needed foreign exchange. The sugar mill has to procure raw material from far and distant areas in order to avoid disruption of production process during the season.

#### **MDF BOARD DIVISION**

During the period under review the MDF Board division produced 36,233 cubic meters of sheets in various thickness as against 35,725 cubic meters produced in the same period last year. The production is slightly higher by 508 cubic meters which is due to availability of raw material in the required volume. It is anticipated that during the remaining period of the year production would increase.

#### **FUTURE OUTLOOK**

It is expected that during the next crushing season the cane crop in the country is expected to increase as the area under cultivation would enhance due to higher return paid to growers during the current year as the availability of water during the current year was good due to natural rainfall and through irrigation system. There are other internal and external factors concerning future outlook uncertainty. Major global economies intending toward recessionary trends, demand decline due to conflict in middle east including long Russian - Ukrain conflict which effected the economic conditions throughout the world. The management is well aware of the internal and external challenges and taking necessary measures to improve the contribution of sugar and MDF board divisions to improve overall performance of the company.

#### **BOARD OF DIRECTORS**

The tenure of the Board of directors ended on March 30, 2026 and the shareholders in the Extra Ordinary General Meeting held on the said date elected the following seven persons as Directors on the Board of your company for next three years' period.

1. Mr. Zia Zakaria
2. Mr. Noor Muhammad Zakaria
3. Mr. Muhammad Salim Ayooob
4. Ms. Munifa Ayooob
5. Mr. Asad Ahmad Mohiuddin
6. Mr. Farrukh Yaseen Independent Director
7. Mr. Naeem Ahmed Shafi Independent Director

The directors also wish to place on record their appreciation to the dedicated work and commitment of all the stakeholders who extended their services to sustain all operation of the Company. Please pray to Almighty Allah to guide/help us to achieve the desired goals. (Ameen)

**NOOR MOHAMMAD ZAKARIA**  
MANAGING DIRECTOR / CEO

**ZIA ZAKARIA**  
CHAIRMAN

Karachi:  
Dated: May 20, 2026

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**Independent Auditor's Review Report  
To the members of Al-Noor Sugar Mills Limited  
Report on Review of Condensed Interim Financial Statements**

**INTRODUCTION:**

We have reviewed the accompanying condensed interim statement of financial position of **AL-NOOR SUGAR MILLS LIMITED** ("the Company") as of March 31, 2026, and the related condensed interim statement of profit or loss, condensed interim statement of comprehensive income, condensed interim statement of changes in equity and condensed interim statement of cash flows and notes to the condensed interim financial statements for the half year then ended (here-in-after referred to as the "condensed interim financial statements"). Management is responsible for the preparation and presentation of these condensed interim financial statements in accordance with the accounting and reporting standards as applicable in Pakistan for interim financial reporting. Our responsibility is to express a conclusion on these condensed interim financial statements based on our review.

**SCOPE OF REVIEW:**

We conducted our review in accordance with the International Standard on Review Engagements 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of condensed interim financial statements consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

**CONCLUSION:**

Based on our review, nothing has come to our attention that causes us to believe that the accompanying condensed interim financial statements are not prepared, in all material respects, in accordance with accounting and reporting standards as applicable in Pakistan for interim financial reporting.

**OTHER MATTER:**

Pursuant to the requirement of Section 237 (1) (b) of the Companies Act, 2017, only cumulative figures for the half year, presented in the second quarter accounts are subject to a limited scope review by the statutory auditors of the Company. Accordingly, the figures of the condensed interim statement of profit or loss and condensed interim statement of comprehensive income for the three months ended March 31, 2026 have not been reviewed by us.

The engagement partner of the review resulting in this independent auditor's report is Sheikh Muhammad Tarvir.

*Sheikh Muhammad Tarvir*

Chartered Accountants  
Karachi.

Date: May 20, 2026

UDIN: AR202610225oVgJNKTGH

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**OTHER OFFICES LAHORE - FAISALABAD - ISLAMABAD**

A member of Kreston Global




AL-NOOR  
SUGAR MILLS LTD.

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

	Note	Un-Audited March 2026	Audited September 2025
(Rupees in '000)			
<b>ASSETS</b>			
<b>NON - CURRENT ASSETS</b>			
Property, plant and equipment	5	9,022,543	9,133,995
Right-of-use assets	6	22,240	3,830
Intangible asset	7	3,645	2,559
Long term investments	8	1,958,656	1,929,502
Long term loans to employees		11,215	5,771
Long term deposits		5,485	5,485
		<b>11,023,784</b>	<b>11,081,142</b>
<b>CURRENT ASSETS</b>			
Stores, spare parts and loose tools		587,384	678,084
Stock in trade		11,302,688	3,164,002
Trade debts		718,059	201,717
Loans and advances		193,615	208,544
Trade deposits and short term prepayments		26,382	6,773
Other receivables		34,140	47,927
Short term investments		3,209	3,243
Income tax refundable-net of provision		494,721	461,526
Cash and bank balances		978,909	452,121
		<b>14,339,107</b>	<b>5,223,937</b>
		<b>25,362,891</b>	<b>16,305,079</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Authorized Capital		500,000	500,000
50,000,000 ordinary shares of Rs.10 each			
<b>Issued, subscribed and paid-up capital</b>		<b>204,737</b>	<b>204,737</b>
<b>Revenue Reserves</b>			
General reserve		1,000,000	1,000,000
Unappropriated profit		1,827,543	1,652,437
Share of associate's unrealized (loss) on remeasurement of associate's investments at fair value through other comprehensive income (OCI)		(1,550)	(1,550)
Revaluation surplus on property, plant and equipment of the Company and of Associate		4,188,437	4,294,319
		<b>7,219,167</b>	<b>7,149,943</b>
<b>NON-CURRENT LIABILITIES</b>			
Long term financing		3,303,226	1,795,440
Lease liability against right-of-use asset		11,482	-
Deferred taxation		2,112,944	2,048,478
		<b>5,427,652</b>	<b>3,843,918</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		2,351,597	1,606,471
Accrued finance cost		166,458	113,341
Short term borrowings		9,789,633	2,936,417
Unclaimed dividend		14,724	11,340
Current portion of long term financing		391,094	642,205
Current portion of lease liability against right-of-use asset		2,566	1,444
		<b>12,716,072</b>	<b>5,311,218</b>
<b>CONTINGENCIES AND COMMITMENTS</b>			
	9	-	-
		<b>25,362,891</b>	<b>16,305,079</b>

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

  
**ZIA ZAKARIA**  
Chairman

  
**NOOR MOHAMMAD ZAKARIA**  
Chief Executive Officer

  
**MUHAMMAD HANIF CHAMDIA**  
Chief Finance Officer

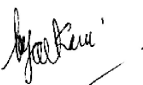
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)  
FOR THE HALF YEAR ENDED MARCH 31, 2026**

	Note	For the half year		For the quarter	
		October to March 2026	2025	January to March 2026	2025
(Rupees in '000)					
Sales		6,586,125	7,469,895	2,076,055	1,864,889
Cost of sales	10	(5,278,621)	(6,320,188)	(1,510,913)	(1,091,636)
Gross profit		1,307,504	1,149,707	565,142	773,253
Profit from trading activities		707	-	707	-
Distribution cost		(78,547)	(117,804)	(14,029)	(63,916)
Administrative expenses		(509,028)	(567,968)	(261,688)	(291,988)
Other expenses		(26,305)	(14,676)	(3,397)	(14,671)
		(613,880)	(700,448)	(279,114)	(370,575)
Operating profit		694,331	449,259	286,735	402,678
Other income		34,667	171,708	20,478	158,309
		728,998	620,967	307,213	560,987
Finance cost		(383,858)	(470,065)	(270,768)	(276,498)
		345,140	150,902	36,445	284,489
Share of profit from associates		48,953	55,978	25,129	33,681
<b>Profit before levies and income tax</b>		<b>394,093</b>	<b>206,880</b>	<b>61,574</b>	<b>318,170</b>
Levies		(4,455)	(12,533)	53,448	57,368
<b>Profit before income tax</b>		<b>389,638</b>	<b>194,347</b>	<b>115,022</b>	<b>375,538</b>
Income tax					
- Current		(174,053)	(103,386)	(76,473)	(102,163)
- Deferred		(64,466)	(116,652)	10,601	(257,351)
		(238,519)	(220,038)	(65,872)	(359,514)
<b>Profit / (Loss) for the period</b>		<b>151,119</b>	<b>(25,691)</b>	<b>49,150</b>	<b>16,024</b>
Earning / (Loss) per share					
- Basic and diluted- (Rupees)		7.38	(1.25)	2.40	0.78

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.



**ZIA ZAKARIA**  
Chairman



**NOOR MOHAMMAD ZAKARIA**  
Chief Executive Officer



**MUHAMMAD HANIF CHAMDIA**  
Chief Finance Officer

**CONDENSED INTERIM STATEMENT OF  
COMPREHENSIVE INCOME (UN-AUDITED)  
FOR THE HALF YEAR ENDED MARCH 31, 2026**

	<u>For the half year</u>		<u>For the quarter</u>	
	<u>October to March 2026</u>	<u>2025</u>	<u>January to March 2026</u>	<u>2025</u>
	----- (Rupees in '000) -----			
Profit / (Loss) for the period	151,119	(25,691)	49,150	16,024
Other comprehensive income	-	-	-	-
<b>Total Comprehensive income / (loss)</b>	<b>151,119</b>	<b>(25,691)</b>	<b>49,150</b>	<b>16,024</b>

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.



**ZIA ZAKARIA**  
Chairman



**NOOR MOHAMMAD ZAKARIA**  
Chief Executive Officer



**MUHAMMAD HANIF CHAMDIA**  
Chief Finance Officer

## CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026

	Issued, Subscribed & paid up capital	General reserves	Un- appropriated profit	Share of associate's unrealized (loss) on remeasurement of investment at fair value through OCI	Capital Reserve Surplus on revaluation of Property Plant & Equipment	Total
----- (Rupees in thousand) -----						
Balance as at October 1, 2024 - (Audited)	204,737	1,000,000	1,323,112	(2,225)	4,496,858	7,022,482
During the half year ended March 31, 2025						
Total comprehensive income for the half year ended March 31, 2025						
(Loss) for the period	-	-	(25,691)	-	-	(25,691)
Other comprehensive income	-	-	-	-	-	-
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation net of deferred tax from:						
Company's Revaluation Surplus	-	-	98,503	-	(98,503)	-
Shares of associates incremental depreciation of revaluation surplus	-	-	12,560	-	(12,560)	-
	-	-	111,063	-	(111,063)	-
Balance as at March 31, 2025 - (Unaudited)	204,737	1,000,000	1,408,484	(2,225)	4,385,795	6,996,791
Balance as at October 01, 2025 - (Audited)	204,737	1,000,000	1,652,437	(1,550)	4,294,319	7,149,943
During the half year ended March 31, 2026						
Transaction with owners						
Final dividend for the year ended September 30, 2025 @ Rs 4.00 per share	-	-	(81,895)	-	-	(81,895)
Total comprehensive income for the half year ended March 31, 2026						
Profit for the period	-	-	151,119	-	-	151,119
Other comprehensive income	-	-	-	-	-	-
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation net of deferred tax from:						
Company's Revaluation Surplus	-	-	91,889	-	(91,889)	-
Shares of associates incremental depreciation of revaluation surplus	-	-	13,993	-	(13,993)	-
	-	-	105,882	-	(105,882)	-
Balance as at March 31, 2026 - (Unaudited)	204,737	1,000,000	1,827,543	(1,550)	4,188,437	7,219,167

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

  
ZIA ZAKARIA  
Chairman

  
NOOR MOHAMMAD ZAKARIA  
Chief Executive Officer

  
MUHAMMAD HANIF CHAMDIA  
Chief Finance Officer

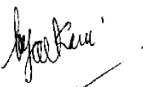
## CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED) FOR THE HALF YEAR ENDED MARCH 31, 2026

	Note	March 31, 2026	March 31, 2025
Rupees in '000			
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Profit before income tax</b>		389,638	194,347
<b>Adjustments for:</b>			
Depreciation of property, plant and equipment	5.1	299,166	295,638
Depreciation of right-of-use assets	6	4,007	3,883
Amortization of intangible assets	7	902	395
Gain on disposal of property, plant and equipment		(6,313)	(1,699)
Finance cost		383,635	468,948
Interest on lease liability against right-of-use assets		223	1,117
Levies		4,455	12,533
Reversal of impairment allowance against export subsidy upon realization		-	(147,670)
Share of profit from associates		(48,953)	(55,978)
		637,122	577,167
<b>Cash generated before working capital changes</b>		1,026,760	771,514
<b>(Increase) / decrease in current assets</b>			
Stores, spare parts and loose tools		90,700	(74,829)
Stock in trade		(8,138,686)	(4,944,556)
Trade debts		(516,342)	(107,427)
Loans and advances		14,929	(115,463)
Trade deposits and short term prepayments		(19,609)	(17,017)
Other receivables		13,787	347,432
		(8,555,221)	(4,911,860)
<b>Increase in current liabilities</b>			
Trade and other payables		745,126	1,031,928
		(6,783,335)	(3,108,418)
<b>Payments for</b>			
Levies and income tax		(211,703)	(181,719)
Finance cost		(330,741)	(576,534)
(Increase) / decrease in long-term loans to employees		(5,444)	(1,246)
		(547,888)	(759,499)
<b>Net cash (used in ) operating activities (A)</b>		(7,331,223)	(3,867,917)
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Addition in property, plant and equipment		(188,516)	(137,631)
Addition in intangible asset		(1,988)	(567)
Addition in right-of-use assets		(22,417)	-
Sale proceeds from disposal of property, plant and equipment		7,115	2,355
Short term investment-net		34	(100,187)
Dividend received from associate		19,799	-
Net cash used in investing activities (B)		(185,973)	(236,030)
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from long term financing		1,850,000	200,000
Repayment of long term financing		(593,325)	(165,826)
Net increase in short-term borrowings		4,206,726	6,678,554
Payments for lease liability against right of use asset		12,604	(4,347)
Dividend paid		(78,511)	(201)
Net cash generated from financing activities (C)		5,397,494	6,708,180
<b>Net increase in cash and cash equivalents</b>		(2,119,702)	2,604,233
Cash and cash equivalent at the beginning of the period		(484,297)	(2,577,593)
<b>Cash and cash equivalents at the end of the period</b>		(2,603,999)	26,640
<b>Cash and cash equivalent comprise;</b>			
- Cash and bank balances		978,909	219,217
- Short term borrowings - running finance		(3,582,908)	(192,577)
		(2,603,999)	26,640

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.



**ZIA ZAKARIA**  
Chairman



**NOOR MOHAMMAD ZAKARIA**  
Chief Executive Officer



**MUHAMMAD HANIF CHAMDIA**  
Chief Finance Officer

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## **NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION FOR THE HALF YEAR ENDED MARCH 31, 2026**

### **1 THE COMPANY AND ITS OPERATIONS**

Al-Noor Sugar Mills Limited (the Company) was incorporated in Pakistan as a public limited company on August 08, 1969 and its shares are quoted at the Pakistan Stock Exchange Limited. The Company owns and operates sugar, medium density fiber (MDF) board and generation of power units which are located at Shahpur Jahania, District Shaheed Benazirabad and District Noushero Feroze in the Province of Sindh. The registered office of the Company is located at 96-A, Sindhi Muslim Cooperative Housing Society, Karachi, Sindh. The Sugar mill occupies an area of 150.34 acres and MDF board division occupies an area of 76.00 acres.

### **2 BASIS OF PREPARATION**

#### **2.1 STATEMENT OF COMPLIANCE**

**2.1.1** These condensed interim financial statements have been prepared in accordance with the accounting and reporting standards as applicable in Pakistan for interim financial reporting. The accounting and reporting standards as applicable in Pakistan for interim financial reporting comprise of :

- International Accounting Standard (IAS) 34, "Interim Financial Reporting", issued by the International Accounting Standards Board (IASB) as notified under the Companies Act, 2017; and
- Provisions of and directives issued under the Companies Act, 2017.

Where the provisions of and directives issued under the Companies Act, 2017 differ with the requirements of IAS 34, the provisions of and directives issued under the Companies Act, 2017 have been followed.

**2.1.2** These condensed interim financial statements does not include all the information and disclosures required in the annual financial statements and should be read in conjunction with the Company's annual financial statements for the year ended September 30, 2025.

#### **2.2 BASIS OF MEASUREMENT**

**2.2.1** These condensed interim financial statements comprise of the condensed interim statement of financial position as at March 31, 2026 and the condensed interim statement of profit or loss, condensed interim statement of comprehensive income, condensed interim statement of changes in equity and the condensed interim statement of cash flows together with notes forming part thereof for the half year then ended which have been subjected to review and are not audited. This also includes the condensed interim statement of profit or loss and the condensed interim statement of comprehensive income for the quarter ended March 31, 2026. The comparative statement of financial position presented in these condensed interim financial statements has been extracted from the audited financial statements of the Company for the year ended September 30, 2025, whereas the comparative condensed interim statement of profit or loss, condensed interim statement of comprehensive income, condensed interim statement of changes in equity and condensed interim statement of cash flows figures have been extracted from the unaudited condensed interim financial statements for the half year ended March 31, 2025.



**2.2.1** The figures of the condensed interim statement of profit or loss and the condensed interim statement of comprehensive income for the quarter ended March 31, 2026 and 2025 are not subject to review by the auditor.

**2.3 CHANGES IN ACCOUNTING STANDARDS, INTERPRETATIONS AND PRONOUNCEMENTS**

**a. NEW STANDARDS, AMENDMENTS TO APPROVED ACCOUNTING STANDARDS AND NEW INTERPRETATIONS**

There are certain amendments to approved accounting standards which are mandatory for accounting periods beginning on or after October 01, 2025 but are considered not to be relevant or have any material effect on the Company's financial reporting and therefore, have not been disclosed in these condensed interim financial statements.

**b. NEW ACCOUNTING STANDARDS / AMENDMENTS AND IFRS INTERPRETATIONS THAT ARE NOT YET EFFECTIVE**

There are certain new standards and amendments that will be applicable to the Company for its annual periods beginning on or after October 01, 2026. The new standards include IFRS 18 Presentation and Disclosure in Financial Statements and IFRS 19 Subsidiaries with Public Accountability: Disclosures both with applicability date on January 01, 2027 as per IASB.

There are certain amendments to published accounting and reporting standards that includes those made to IFRS 9 and IFRS 7 which clarify the date of recognition and derecognition of financial assets and financial liabilities and which are applicable effective January 01, 2026.

**3 SEASONALITY OF OPERATIONS**

**3.1** Due to the seasonal availability of sugarcane, the manufacture of sugar is carried out during the period of availability of sugarcane and costs incurred/accrued upto the reporting date have been accounted for. Accordingly, the costs incurred/accrued after the reporting date will be reported in the subsequent interim and annual financial statements. The sugarcane crushing season normally starts from November and lasts till March each year.

**4 MATERIAL ACCOUNTING POLICY INFORMATION**

**4.1** The accounting policies and methods of computation followed for the preparation of these condensed interim financial statements are consistent with those followed in the preparation of the Company's annual financial statements for the year ended September 30, 2025.

**4.2** Certain amendments to existing IFRSs, effective for periods beginning on or after October 01, 2025, do not have any impact on the condensed interim financial statements, and are therefore not disclosed.

**4.3** The preparation of these condensed interim financial statements requires management to make estimates, assumptions and use of judgements that affect the application of policies and reported amounts of assets and liabilities and income and expenses. Estimates, assumptions and judgements 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. Judgements and estimates made by the management in the preparation of these condensed interim financial statements are the same as those that were applied to financial statements as at and for the year ended September 30, 2025.

	Note	Unaudited March 31, 2026	Audited September 30, 2025
Rupees in '000			
<b>5. PROPERTY PLANT AND EQUIPMENT</b>			
Operating fixed assets	5.1	8,978,785	8,969,290
Capital work in progress	5.2	43,758	164,705
		<b>9,022,543</b>	<b>9,133,995</b>
<b>5.1 Operating Fixed Assets:</b>			
<b>Opening Net Book Value (NBV)</b>		<b>8,969,290</b>	9,270,303
<b>Direct Additions during the period/year</b>			
Power Plant		793	-
Plant and Machinery		42,243	84,218
Furniture, Fixture and Fittings		1,108	-
Office Equipment		2,250	8,517
Vehicles		26,528	51,674
		72,922	144,409
<b>Transfer from CWIP during the period/year</b>			
Non-factory building		4,883	-
Factory building		5,456	17,588
Plant and machinery		226,201	141,946
		236,540	159,534
<b>Net Book Value of Asset disposed off during the period/year</b>			
Vehicles		(801)	(3,176)
<b>Depreciation Charged for the period / year</b>		<b>(299,166)</b>	<b>(601,780)</b>
<b>Closing Net Book Value</b>		<b>8,978,785</b>	<b>8,969,290</b>



	Unaudited March 31, 2026	Audited September 30, 2025
Rupees in '000		
<b>5.2 Capital Work in Progress</b>		
<b>Opening balance</b>	164,705	82,793
<b>Addition during the period/year</b>		
Civil works	10,833	31,801
Plant and machinery	104,760	209,645
	115,593	241,446
<b>Capitalization during the period/year</b>		
Civil works	(10,808)	(15,939)
Plant and machinery	(225,732)	(141,946)
Revenue expenditure charged off	-	(1,649)
	(236,540)	(159,534)
<b>Closing Balance</b>	43,758	164,705
<b>6. RIGHT OF USE ASSETS</b>		
Opening balance	3,830	11,597
Addition during the period / year	22,417	-
Depreciation during the period / year	(4,007)	(7,767)
	22,240	3,830
<b>7. INTANGIBLE ASSETS</b>		
Opening balance	2,559	1,510
Addition during the period / year	1,988	2,015
Amortization during the period / year	(902)	(966)
	3,645	2,559
<b>8. Long Term Investments</b>		
<b>Investment in associated undertakings:-</b>		

	For the half year			
	From October 01 to March 31			
	Shahmurad Sugar Mills Limited	Al Noor Management Modaraba (Pvt) Limited	Total	Total
	-----Unaudited-----		Audited	
Opening balance	1,927,638	1,864	1,929,502	1,832,533
Share of profit of associate for the period / year	48,953	-	48,953	142,334
Shares of associate's unrealized gain on remeasurement of associate's investment at fair value through OCI	-	-	-	832
Dividend received during the period / year	(19,799)	-	(19,799)	(46,197)
	29,154	-	29,154	96,969
	1,956,792	1,864	1,958,656	1,929,502

**8.1** The Company holds 15.625% (September 2025:15.625%) interest in Shahmurad Sugar Mills Limited and holds 14.285% (September 2025:14.285%) interest in Al-Noor Modaraba Management (Pvt) Ltd. Since the financial statements of Al Noor Modaraba Management (Pvt) Limited are not prepared except on year end June 30; and are not material hence no effect of results of Al-Noor Modaraba Management (Pvt) Ltd has been taken in these condensed interim financial statements, however in the case of Shahmurad Sugar Mills Ltd, the share of profit has been taken on the basis of its reviewed condensed interim financial statements for the half year ended March 31, 2026.

## **9. CONTINGENCIES AND COMMITMENTS**

### **9.1 Contingencies**

There is no change in contingencies as reported in note 26 of the annual financial statements of the Company for the year ended September 30, 2025 except for the below:

**9.2** In August 2021, the Competition Commission of Pakistan (CCP) imposed a penalty of Rs. 575 million on the Company in respect of alleged collusive activities and cartelization. Pakistan Sugar Mills Association (PSMA) and the Company along with other sugar mills filed an appeal against the said order and obtained a stay order from the Honorable Sindh High Court. Subsequently, on 21 May 2025, the Competition Appellate Tribunal (CAT) remanded the matter back to the CCP, which was challenged before the Honorable Supreme Court of Pakistan. On 18 September 2025, the Honorable Supreme Court set aside the order of the CAT and, thereafter, on February 24, 2026, dismissed the CCP's review petition, thereby upholding its earlier judgment and rendering the penalty ineffective.

**Unaudited  
March 31,  
2026**                      **Audited  
September 30,  
2025**

(Rupees in '000)

### **9.3 Commitments as on the balance sheet date are as under:-**

#### **Letters of credit**

Stores	<b>3,413</b>	134,447
Raw material	<b>415,230</b>	190,013
Plant and machinery	<b>39,024</b>	31,050
	<b>457,667</b>	355,510

Unaudited		Unaudited	
For the half year		For the quarter	
From October 01 to March 31		From January 01 to March 31	
2026	2025	2026	2025

----- (Rupees in '000) -----

## **10. COST OF SALES**

Opening stock of finished goods	<b>2,331,152</b>	3,792,383	<b>1,709,553</b>	2,055,028
Cost of goods manufactured	<b>12,320,527</b>	11,133,505	<b>9,174,418</b>	7,642,308
	<b>14,651,679</b>	14,925,888	<b>10,883,971</b>	9,697,336
Closing stock of finished goods	<b>(9,373,058)</b>	(8,605,700)	<b>(9,373,058)</b>	(8,605,700)
	<b>5,278,621</b>	6,320,188	<b>1,510,913</b>	1,091,636



**10.1** Stock of refined sugar amounting to Rs. 8,274 Million ( 2025:Rs.7,330 Million) has been pledged against cash finance facilities and Murabaha/Istisna arrangements.

**10.2** Stock of molasses and bagasse valued at aggregate net realizable value of Rs.1,007.523 million. ( Mar 2025: Rs.175.108 million)

#### 11. TRANSACTIONS WITH RELATED PARTIES

The related parties comprise associated entities, staff retirement funds, directors and key management personnel. The transaction and balances of related parties during the period/as at period end are given below:

		<b>Unaudited</b>	
		<b>For the half year</b>	
		<b>From October 01 to March 31</b>	
		<b>2026</b>	<b>2025</b>
		<b>(Rupees in '000)</b>	
<b>Transactions:</b>			
<b><u>Relationship with the company</u></b>	<b><u>Nature of Transactions</u></b>		
<b>Associates</b>			
Shahmurad Sugar Mills Ltd	Sale of goods	<b>877,181</b>	940,629
	Purchase of goods	-	4,968
	Share of profit in associates	<b>48,953</b>	55,978
	Dividend received from associate	<b>19,799</b>	-
	Dividend paid to associate	<b>2,463</b>	-
Reliance Insurance Company Ltd	Insurance premium paid	<b>28,987</b>	41,681
	Insurance claim received	<b>13,365</b>	28,881
<b>Other Related Parties</b>			
Directors' and key management personnel	Director's remuneration	<b>27,807</b>	22,308
	Executives remuneration	<b>115,803</b>	106,718
	Directors meeting fee	<b>575</b>	350
Staff provident fund	Contribution made during period including directors	<b>19,342</b>	19,400
		<b>Unaudited</b>	<b>Audited</b>
		<b>March 31,</b>	<b>September</b>
		<b>2026</b>	<b>30, 2025</b>
		<b>(Rupees in '000)</b>	
<b>Balances:</b>			
<b><u>Relationship with the Company</u></b>	<b><u>Nature of Transactions</u></b>		
<b>Associates</b>			
Shahmurad Sugar Mills Ltd	Debtor for Sales	<b>39,751</b>	-
	Trade debts	<b>263,792</b>	37,772
	Trade and other payables	<b>14,195</b>	16,787
Reliance Insurance Company Ltd	Prepayments	<b>3,224</b>	26,113
Staff provident fund	Trade & other payables	<b>607</b>	6,334
Reliance Insurance Company Ltd	Insurance claim receivable	<b>607</b>	638

**12. DISCLOSURE REQUIREMENT OF SHARIAH COMPLIANT COMPANIES**

31-Mar-2026			30-Sep-2025		
Shariah Compliant	Conventional	Total	Shariah Compliant	Conventional	Total

----- Rupees in thousand -----

**Statement of Financial Position**
**- Liability side**

- Financing - Long term	3,263,750	430,569	3,694,319	1,589,583	848,061	2,437,644
- Financing - Short term	6,206,725	3,582,908	9,789,633	936,418	1,999,999	2,936,417
- Financing - Lease liability	-	14,048	14,048	-	1,444	1,444
- Mark up accrued	103,840	62,619	166,459	60,939	52,402	113,341
- Mark up accrued on Islamic loan	-	-	-	-	-	-

**Statement of Financial Position**
**- Asset Side**

- Long term investments	-	1,956,578	1,956,578	-	1,929,502	1,929,502
- Short term investments	3,061	148	3,209	3,061	181	3,242
- Bank deposit, bank balances & TDRs	-	-	-	257,630	174,852	432,482

31-Mar-2026			31-Mar-2025		
Shariah Compliant	Conventional	Total	Shariah Compliant	Conventional	Total

----- Rupees in thousand -----

**Statement of Comprehensive Income**

- Revenue earned from Shariah compliant business segment	6,586,125	-	6,586,125	2,076,055	-	2,076,055
- Break-up of late payments or liquidated damages	-	-	-	-	-	-
- Gain or loss or dividend earned on investments	-	-	-	-	-	-
- Gain or loss or dividend earned on share of profit from associate	470,950	-	470,950	-	-	-
- Profit earned from bank deposits, bank balances or TDRs	26,642	-	26,642	22,105	-	22,105
- Exchange gain net earned from actual currency	220	-	220	302	-	302
- Exchange gain earned using conventional derivative financial instruments	-	-	-	-	-	-
- Profit paid on financing	27,104	10,437	37,541	-	-	-
- Total interest earned on any conventional loan or advance	-	-	-	-	-	-

**Other Income**
**- Source and detailed breakup of other income, including breakup of other or miscellaneous portions of other income into Shariah-compliant and non-compliant income**

- Profit on disposal of fixed asset	6,314	-	6,314	1,699	-	1,699
- Insurance claim received	13,365	-	13,365	28,881	-	28,881
- Liabilities written back	-	-	-	-	-	-
- Warehouse income	-	-	-	-	-	-
Exchange gain on Export	278	-	278	234	-	234
Rebate on export subsidy	-	-	-	147,670	-	147,670

**Relationship with Shariah-compliant financial institutions, including banks, takaful operators and their windows, etc.**

Bank Name	Relationship
Bank Al-Falah Limited	Borrowings & Bank Balances
Bank Al-Falah Limited-Islamic	Borrowings & Bank Balances
Bank Islami Limited	Borrowings & Bank Balances
Habib Metropolitan Bank Limited	Borrowings & Bank Balances
Al-Baraka Bank (Pakistan) Limited	Borrowings & Bank Balances
Soneri Bank Limited	Borrowings & Bank Balances
Industrial Commercial bank of China	Bank Balances
Meezan Bank Limited	Borrowings & Bank Balances
Burj Bank Limited	Borrowings & Bank Balances
Al-Meezan MRAF	Borrowings & Bank Balances
JS Bank Limited	Borrowings & Bank Balances
Bank Al-Habib Limited	Borrowings & Bank Balances
Askari Commercial Bank Limited	Borrowings & Bank Balances
Dubai Islamic Bank Limited	Borrowings & Bank Balances
Samba Bank Limited	Borrowings & Bank Balances
Sindh Bank Limited	Borrowings & Bank Balances
The Bank of Khyber	Borrowings & Bank Balances



### 13. SEGMENT INFORMATION

The Company's operations are organized and managed separately according to the nature of products produced with each segment representing a strategic business unit that offers different products and serves different markets. The sugar segment is the manufacturer of sugar and board segment is a manufacturer of Medium Density Fiber (MDF) board. The following tables represent revenue and profit information regarding business segment for the period ended March 31, 2026 and March 31, 2025 and assets and liabilities information regarding business segments as at March 31, 2026 and September 30, 2025:

	Sugar		MDF Board		Total	
	For the half year October to March		For the half year October to March		For the half year October to March	
	2026	2025	2026	2025	2026	2025
..... (Rupees in thousand) .....						
<b>Unaudited</b>						
<b>Revenue</b>						
External Sales	2,836,664	3,994,587	3,749,461	3,475,308	6,586,125	7,469,895
External Sales of by-product	867,888	949,635	2,249	2,018	870,137	951,653
Inter-segment transfer- Electricity	-	76,962	-	-	-	76,962
Inter-segment transfer- Bagasse	9,135	8,606	-	-	9,135	8,606
	<b>3,713,687</b>	<b>5,029,790</b>	<b>3,751,710</b>	<b>3,477,326</b>	<b>7,465,397</b>	<b>8,507,116</b>
<b>RESULTS</b>						
Profit from operation	426,817	239,940	266,807	209,320	693,624	449,260
Other income	10,727	154,187	24,647	17,520	35,374	171,707
	437,544	394,127	291,454	226,840	728,998	620,967
Finance cost					(383,858)	(470,065)
Share of profit from associates					48,953	55,978
Profit before levies and income tax					394,093	206,880
Levies and income tax					(242,974)	(232,571)
Net profit / (loss) for the period					151,119	(25,691)
Other Comprehensive Income / (loss)						
<b>OTHER INFORMATION</b>						
Capital expenditures	121,191	47,105	67,325	90,526	188,516	137,631
Addition in intangible assets	1,988	-	-	567	1,988	567
Depreciation	139,912	148,357	159,254	147,281	299,166	295,638
Depreciation on right-of-use assets	-	-	4,007	3,883	4,007	3,883
Amortization	507	395	395	-	902	395

	Sugar		MDF Board		Total	
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
	March 31, 2026	September 30, 2025	March 31, 2026	September 30, 2025	March 31, 2026	September 30, 2025
Statement of financial position	(Rupees in thousand)					
<b>Assets</b>						
Segment assets	17,075,820	8,455,338	5,841,496	5,458,713	22,917,316	13,914,051
Investment in associates	1,950,854	1,929,502	-	-	1,950,854	1,929,502
Unallocated assets			-		494,721	461,526
Total assets					25,362,891	16,305,079
<b>Liabilities</b>						
Segment liabilities	15,700,858	8,087,850	1,063,914	1,003,714	16,764,772	9,091,564
Unallocated liabilities					1,378,952	63,572
					18,143,724	9,155,136

#### Geographical Information

All non-current assets of the Company are located in Pakistan. The Company's local sales represent sales to various external customers in Pakistan whereas export sales of Rs. 14.69 million (2025: 771.319 million) represent sales to customers in various countries of Asia as follows:

	Unaudited March 31, 2026	Unaudited March 31, 2025
	Rupees in '000	
Pakistan	6,571,435	6,698,176
Afghanistan	14,690	658,996
UAE	-	112,723
	6,586,125	7,469,895

#### 14. WORKER'S PROFIT PARTICIPATION FUND, WORKERS WELFARE FUND AND TAXATION

Allocation to the Worker's Profit participation Fund, Worker's Welfare Fund as reflected in other expenses and provision for taxation including levies are provisional, final liability would be determined on the basis of annual results.

#### 15. FAIR VALUES

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction in the principal (or most advantageous) market at the measurement date under current market conditions (i.e. an exit price) regardless of whether that price is directly observable or estimated using another valuation technique.

The Company while assessing fair values uses calculation techniques that are appropriate in the circumstances using relevant observable data as far as possible and minimizing the use of unobservable inputs. Fair values are categorized into following three levels based on the input used in the valuation techniques:

Level 1: Quoted prices in active markets for identical assets or liabilities that can be assessed at measurement.



Level 2: Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices)

Level 3: Inputs are unobservable inputs for the asset or liability. Inputs for the asset or liability that are not based on observation market data (that is, unobservable inputs).

Financial assets and liabilities of the Company are either short term in nature or are repriced periodically therefore; their carrying amounts approximate their fair values.


**16. DATE OF AUTHORIZATION FOR ISSUE**

These condensed interim financial statements were authorized for issue by the Board of Directors of the Company in their meeting held on May 20, 2026.

**17. GENERAL**

Amounts have been rounded off to the nearest thousand rupee unless otherwise stated.

  
**ZIA ZAKARIA**  
Chairman

  
**NOOR MOHAMMAD ZAKARIA**  
Chief Executive Officer

  
**MUHAMMAD HANIF CHAMDIA**  
Chief Finance Officer

## بورڈ آف ڈائریکٹرز:

بورڈ آف ڈائریکٹرز کی میعاد 30 مارچ 2026 کو ختم ہوئی اور مذکورہ تاریخ کو منعقدہ ایکسٹرا آرڈینری جنرل میٹنگ میں شیئرز ہولڈرز نے مندرجہ ذیل سات افراد کو اگلے تین سال کی مدت کے لیے آپ کی کمپنی کے بورڈ میں بطور ڈائریکٹر منتخب کیا۔

1. جناب ضیاء زکریا

2. جناب نور محمد زکریا

3. جناب سلیم ایوب

4. ایم ایس منصف ایوب

5. جناب اسد احمد محی الدین

6. جناب فرخ یاسین آزاد ڈائریکٹر

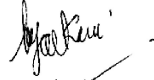
7. جناب نعیم احمد شفیع آزاد ڈائریکٹر

ڈائریکٹرز ان تمام اسٹیک ہولڈرز کے وقف کام اور عزم کے لیے اپنی تعریف بھی ریکارڈ پر رکھنا چاہتے ہیں جنہوں نے کمپنی کے تمام آپریشنز کو برقرار رکھنے کے لیے اپنی خدمات میں توسیع کی۔ براہ کرم اللہ تعالیٰ سے دعا کریں کہ وہ ہمیں مطلوبہ اہداف کے حصول میں رہنمائی/مدد فرمائے۔ (آمین)

منجانب بورڈ آف ڈائریکٹرز



ضیاء زکریا  
چیئرمین/ڈائریکٹر



نور محمد زکریا  
ڈائریکٹر/چیف ایگزیکٹو آفیسر (CEO)

کراچی: 20 مئی 2026ء

شعبہ جات کی کارکردگی کو درج ذیل میں بیان کیا گیا ہے:

### شوگر ڈویژن:

زیر جائزہ مدت کے دوران گنے کی فصل گزشتہ سال کے مقابلے میں نسبتاً اچھی رہی اور مل نے 886,406 میٹرک ٹن گنے کی کرشنگ کی اور 90,853 میٹرک ٹن چینی پیدا کی۔ گزشتہ سال اسی عرصے کے دوران، مل نے 747,944 میٹرک ٹن گنے کی پسائی کی اور 71,515 میٹرک ٹن چینی پیدا کی۔ چینی کی موجودہ مدت کی پیداوار گزشتہ سال کے مقابلے میں 19,338 میٹرک ٹن یا 27.04 فیصد زیادہ ہے۔ جیسا کہ موجودہ سیزن کے دوران، گنے کی فصل اچھی رہی جیسا کہ کرشنگ اور چینی کی پیداوار میں اضافے سے ظاہر ہے۔ چینی کی پیداواری لاگت کافی حد تک کم ہو جائے گی کیونکہ مقررہ ادور ہیڈز کو چینی کی زیادہ پیداواری حجم سے دیکھا جاتا تھا۔ مزید برآں ریکوری کی شرح بھی 9.56 فیصد سے بڑھ کر 10.25 فیصد ہو گئی جس سے چینی کی لاگت یا پیداوار میں بھی کمی آئی ہے۔ ریکوری ریٹ میں 0.69 فیصد کی بہتری نے 6,116 میٹرک ٹن چینی کا حصہ ڈالا ہے۔ توقع ہے کہ سیزن کے دوران چینی کی پیداوار گزشتہ سال کے مقابلے میں زیادہ ہوگی اور ضرورت سے زیادہ زرمبادلہ کمانے کے لیے اضافی چینی برآمد کی جاسکتی ہے۔ شوگر مل کو سیزن کے دوران پیداواری عمل میں خلل سے بچنے کے لیے دور دراز علاقوں سے خام مال منگوانا پڑتا ہے۔

### MDF بورڈ ڈویژن:

زیر جائزہ مدت کے دوران MDF بورڈ ڈویژن نے مختلف موٹائی میں 36,233 کیوبک میٹر شیٹس تیار کیں جبکہ گزشتہ سال اسی مدت میں 35,725 کیوبک میٹر کی پیداوار ہوئی تھی۔ پیداوار 508 کیوبک میٹر سے تھوڑی زیادہ ہے جس کی وجہ مطلوبہ حجم میں خام مال کی دستیابی ہے۔ توقع ہے کہ سال کے بقیہ عرصے کے دوران پیداوار میں اضافہ ہوگا۔

### مستقبل کا جائزہ:

توقع ہے کہ اگلے کرشنگ سیزن کے دوران ملک میں گنے کی فصل میں اضافہ متوقع ہے کیونکہ رواں سال کے دوران کاشتکاروں کو زیادہ منافع ملنے کی وجہ سے زیر کاشت رقبہ بڑھے گا کیونکہ قدرتی بارشوں اور آبپاشی کے نظام کے ذریعے رواں سال کے دوران پانی کی دستیابی اچھی رہی۔ مستقبل کے نقطہ نظر کی غیر یقینی صورتحال سے متعلق دیگر اندرونی اور بیرونی عوامل ہیں۔ بڑی عالمی میسٹیس کساد بازاری کے رجحانات کی طرف ارادہ رکھتی ہیں، مشرق وسطیٰ میں تنازعات کی وجہ سے طلب میں کمی بشمول طویل روسی۔ یوکرین تنازعہ جس نے پوری دنیا کے معاشی حالات کو متاثر کیا۔ انتظامیہ اندرونی اور بیرونی چیلنجز سے بخوبی آگاہ ہے اور کمپنی کی مجموعی کارکردگی کو بہتر بنانے کے لیے شوگر اور MDF بورڈ ڈویژن کے شراکت کو بہتر بنانے کے لیے ضروری اقدامات کر رہی ہے۔

## ڈائریکٹرز کی رپورٹ

محترم ممبران السلام علیکم!

بڑی خوشی کے ساتھ مجھے بورڈ کی جانب سے آپ کے سامنے، 31 مارچ 2026 کو ختم ہونے والی مدت کے لیے آپ کی کمپنی کے غیر آڈٹ شدہ مالیاتی گواشاوے پیش کرتے ہوئے خوشی ہو رہی ہے۔ ان حسابات کا قانونی آڈیٹرز نے جائزہ لیا ہے جیسا کہ کوڈ آف کارپوریٹ گورننس 2019 کے تحت ضرورت ہے۔

پیداوار اور مالیاتی حسابات کی نمایاں خصوصیات حسب ذیل ہیں:

31 مارچ 2025	31 مارچ 2026	معلومات بابت پیداوار
747,944	886,406	گنے کی پسائی (میٹرک ٹن)
71,515	90,853	پیداوار برائے چینی (میٹرک ٹن)
9.56	10.25	ریکوری برائے چینی (فیصد)
39,072	45,580	پیداوار برائے راب (میٹرک ٹن)
35,725	36,233	ایم ڈی ایف پیداوار (کیوبک میٹر)
(روپے ہزاروں میں)	(روپے ہزاروں میں)	مالیاتی معلومات
7,469,895	6,586,125	فروختگی
(6,320,188)	(5,278,621)	لاگت برائے فروختگی
1,149,707	1,307,504	خام منافع
(117,804)	(78,547)	اخراجات برائے ترسیل
(567,968)	(509,028)	انتظامی اخراجات
(14,676)	(26,305)	دیگر اخراجات
(470,065)	(383,858)	مالیاتی اخراجات
55,978	48,953	منافع کا حصہ ایسوسی ایٹ میں
171,708	35,374	دیگر آمدن
206,880	394,093	منافع قبل از لیویز اور انکم ٹیکس
(12,533)	(4,455)	لیویز
(103,386)	(174,053)	موجودہ ٹیکس کی فراہمی
(116,652)	(64,466)	ماتوی شدہ ٹیکس
(25,691)	151,119	(نقصان) / منافع اس مدت کے لیے
Rs. (1.25)	Rs. 7.38	(نقصان) / منافع فی حصص (بنیادی)

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