fauji foods

FFL/HO/CS/
July 27, 2026

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi.

Financial Results for the Half Year June 30, 2026

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on **July 27, 2026 at 11:15 a.m**. recommended the following:

(i)	CASH DIVIDEND:	Nil.
(ii)	BONUS SHARES:	Nil.
(iii)	RIGHT SHARES:	Nil.
(iv)	ANY OTHER ENTITLEMENT/CORPORATE ACTION:	Nil.
(v)	ANY OTHER PRICE-SENSITIVE INFORMATION:	Nil.

The financial results of the Company and brief commentary are attached.

Half Yearly Financial Report of the Company for the period ended June 30, 2026 will be transmitted through PUCARS separately within the specified time

Yours Sincerely,

Brig Naveed Azam Cheema (Retd)
Company Secretary

Encl: As above

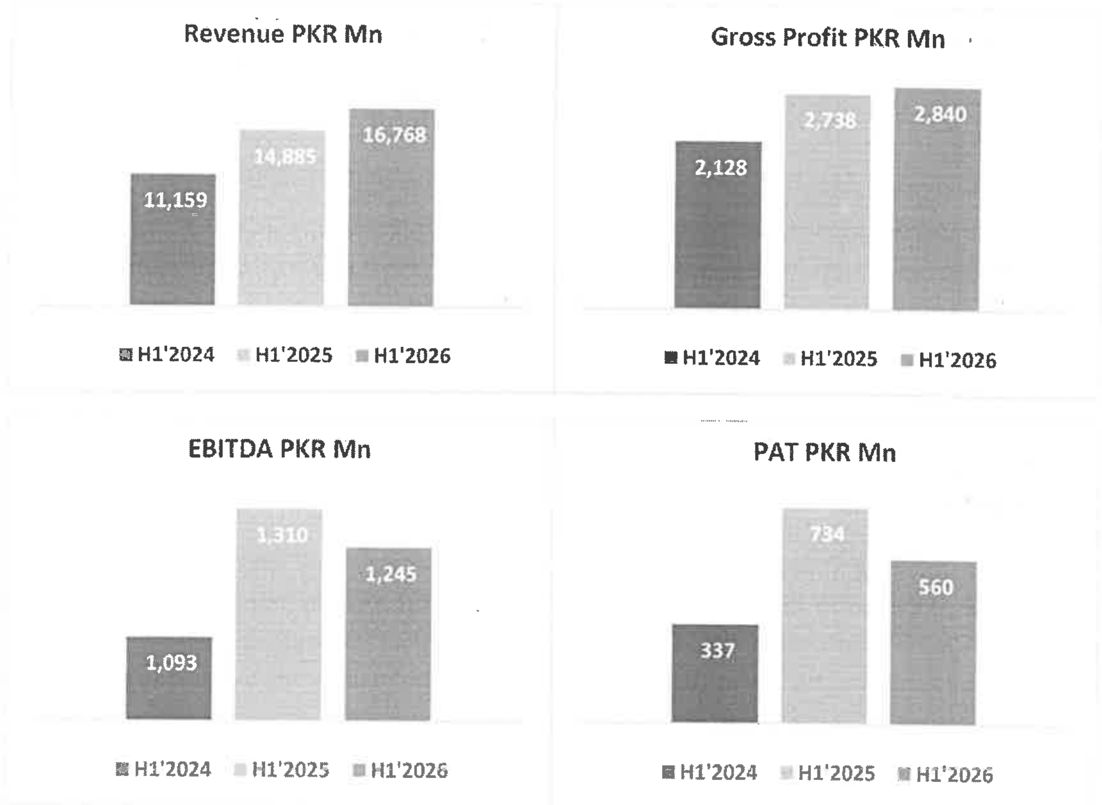
Brief Commentary FFL H1'2026 Results

FFL recorded the company's **highest ever H1 revenue of PKR 16.77 bn (+12.6% over SPLY)**

Despite the adverse inflationary impact on overall consumption, FFL was able to deliver growth for its entire portfolio. This validates the strategy put in place to accomplish long term sustainable, margin accretive Growth.

Nurpur continued to gain share and recorded highest ever share for H1 2026 and delivered revenue growth of 6%. The channel and Route to Market Strategies have led to volume growth in Dairy and Cereals. The broad basing of Portfolio has helped Fauji Foods own multiple culinary occasions in consumer's daily journey. In line with its strategy of margin accretive growth the company has built strong export value added platforms with China to drive future growth.

Prioritizing the long-term growth, company increased its marketing spend by 9% over SPLY. While there is a clear impact of inflation on cost, the company plans to overcome this through a balanced combination of a) pricing, b) efficiency projects, and c) New business opportunities. The drop in PAT for the period is expected to recover as these planned interventions kick in for the balance of the year.



The broad basing of portfolio to include Cereals and Pasta will continue to deliver growth in both topline and bottom-line. Driven by its vision of "Unleashing Pakistan's promise in everything we touch" the company continues to invest boldly in growth and capability. We are confident that the business has all the right levers to deliver long-term, profitable growth and leave a mark on the national landscape for times to come.

FAUJI FOODS LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

EQUITY AND LIABILITIES	Note	Un-audited June 30, 2026 Rupees	Audited December 31, 2025 Rupees
Share capital and reserves			
Authorized share capital		28,000,000,000	28,000,000,000
Issued, subscribed and paid up share capital		25,199,631,390	25,199,631,390
Capital reserves			
Share premium		1,801,082,303	1,801,082,303
Surplus on revaluation of property, plant and equipment - net of tax		2,055,028,985	2,123,068,119
Acquisition reserve	6	(2,847,930,692)	(2,847,930,692)
Revenue reserve			
Accumulated loss		(14,760,005,794)	(15,476,025,399)
		11,447,806,192	10,799,825,721
Non-current liabilities			
Lease liabilities		254,104,937	232,318,997
Employee retirement benefits		78,495,736	99,039,968
		332,600,673	331,358,965
Current liabilities			
Current portion of long term liabilities		111,755,383	83,808,156
Trade and other payables	7	3,243,938,759	3,095,049,422
Contract liabilities		511,826,763	586,180,204
Loans payable to Ultimate Parent Company	8	5,908,554,693	5,908,554,693
Income tax provision - net		-	95,565,229
Unclaimed dividend		965,752	965,752
		9,777,041,350	9,770,123,456
Contingencies and commitments	9		
		21,557,448,215	20,901,308,142

ASSETS	Note	Un-audited June 30, 2026 Rupees	Audited December 31, 2025 Rupees
Non-current assets			
Property, plant and equipment	10	9,231,849,242	9,284,688,997
Intangible assets		56,909,224	58,462,247
Investment in Subsidiary Company		210,000,000	210,000,000
Security deposits		22,800,000	22,800,000
Deferred taxation - net		-	-
		9,521,558,466	9,575,951,244
Current assets			
Stores, spares and loose tools		311,892,976	281,699,086
Stock-in-trade	11	3,563,230,390	2,444,520,293
Trade receivables from contracts with customers		2,326,660,971	2,123,422,761
Loans and advances		214,851,899	381,400,520
Deposits, prepayments and other receivables		745,267,099	853,202,467
Accrued interest		53,096,886	167,366,957
Balance with statutory authorities:			
- Sales tax refundable - net		991,884,851	754,446,655
- Income tax receivable - net		109,985,771	-
Cash and cash equivalents:	12		
- Cash and bank balances		3,119,018,906	1,869,298,159
- Short term investments		600,000,000	2,450,000,000
		12,035,889,749	11,325,356,898
		21,557,448,215	20,901,308,142

The annexed notes from 1 to 24 form an integral part of these unconsolidated condensed interim financial statements.

Chairman **Chief Executive Officer** **Director** **Chief Financial Officer**

FAUJI FOODS LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE SIX-MONTH AND THREE-MONTH PERIOD ENDED JUNE 30, 2026

	Note	Six-month ended June 30		Three-month ended June 30	
		2026 Rupees	2025 Rupees	2026 Rupees	2025 Rupees
Revenue from contracts with customers - net	13	16,764,132,447	14,884,902,989	8,224,657,698	6,977,665,268
Cost of revenue	14	(13,908,791,641)	(12,126,556,172)	(6,914,963,840)	(5,639,528,198)
Gross profit		2,855,340,806	2,758,346,817	1,309,693,858	1,338,137,070
Marketing and distribution expenses		(1,488,151,555)	(1,360,695,156)	(647,767,269)	(664,007,930)
Administrative expenses		(510,410,975)	(427,640,855)	(253,393,668)	(182,643,723)
Profit from operations		856,778,276	970,010,806	408,532,921	491,485,417
Other income		209,588,960	271,783,972	107,566,449	137,086,802
Other expenses		(74,133,265)	(97,030,117)	(34,016,410)	(45,649,010)
Finance cost		(37,353,017)	(26,900,194)	(23,239,774)	(14,680,006)
Profit before levy and income tax		954,880,954	1,117,864,467	458,843,186	568,243,203
Levy	15	(60,403,287)	(1,836,604)	(35,313,730)	-
Profit before income tax		894,477,667	1,116,027,863	423,529,456	568,243,203
Income tax	16	(292,884,380)	(339,460,926)	(142,661,942)	(153,139,636)
Profit for the period		601,593,287	776,566,937	280,867,514	415,103,567
Earning per share - basic and diluted	17	0.24	0.31	0.11	0.16

The annexed notes from 1 to 24 form an integral part of these unconsolidated condensed interim financial statements.

Chairman **Chief Executive Officer** **Director** **Chief Financial Officer**

FAUJI FOODS LIMITED

UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)

FOR THE SIX-MONTH AND THREE-MONTH PERIOD ENDED JUNE 30, 2026

	Six-month ended June 30		Three-month ended June 30	
	2026	2025	2026	2025
	Rupees	Rupees	Rupees	Rupees
Profit for the period	601,593,287	776,566,937	280,867,514	415,103,567
Other comprehensive income:				
Items that may be reclassified subsequently to profit or loss	-	-	-	-
Items that will not be reclassified subsequently to profit or loss				
- deferred tax on revaluation surplus due to change in tax rate	46,387,184	-	46,387,184	-
Other comprehensive income for the period	46,387,184	-	46,387,184	-
Total comprehensive income for the period	647,980,471	776,566,937	327,254,698	415,103,567

The annexed notes from 1 to 24 form an integral part of these unconsolidated condensed interim financial statements.

AU

Chairman **Chief Executive Officer** **Director** **Chief Financial Officer**

FAUJI FOODS LIMITED

UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE SIX-MONTH PERIOD ENDED JUNE 30, 2026

		Capital reserve			Revenue reserve	
	Share capital	Share Premium	Surplus on revaluation of property, plant and equipment - net of tax	Acquisition reserve	Accumulated loss	Total
	Rupees					
Balance as at January 1, 2025 (audited)	25,199,631,390	1,801,082,303	2,247,212,282	(2,847,930,692)	(16,824,400,787)	9,575,594,496
Profit after taxation for the period	-	-	-	-	776,566,937	776,566,937
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	776,566,937	776,566,937
Revaluation surplus realized through disposal of operating fixed assets	-	-	(2,953,629)	-	2,953,629	-
Incremental depreciation relating to surplus on revaluation - net of tax	-	-	(56,319,570)	-	56,319,570	-
Balance as at June 30, 2025 (un-audited)	25,199,631,390	1,801,082,303	2,187,939,083	(2,847,930,692)	(15,988,560,651)	10,352,161,433
Balance as at January 1, 2026 (audited)	25,199,631,390	1,801,082,303	2,123,068,119	(2,847,930,692)	(15,476,025,399)	10,799,825,721
Profit after taxation for the period	-	-	-	-	601,593,287	601,593,287
Other comprehensive income for the period	-	-	46,387,184	-	-	46,387,184
Total comprehensive income for the period	-	-	46,387,184	-	601,593,287	647,980,471
Revaluation surplus realized through disposal of opertaing fixed assests	-	-	(61,069,828)	-	61,069,828	-
Incremental depreciation relating to surplus on revaluation - net of tax	-	-	(53,356,490)	-	53,356,490	-
Balance as at June 30, 2026 (un-audited)	25,199,631,390	1,801,082,303	2,055,028,985	(2,847,930,692)	(14,760,005,794)	11,447,806,192

The annexed notes from 1 to 24 form an integral part of these unconsolidated condensed interim financial statements.

AU

Chairman **Chief Executive Officer** **Director** **Chief Financial Officer**

FAUJI FOODS LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CASHFLOWS (UN-AUDITED)
FOR THE SIX-MONTH PERIOD ENDED JUNE 30, 2026

	Six-month period ended June 30	
	2026	2025
Cash flows from operating activities	Rupees	Rupees
Profit before income tax	894,477,667	1,116,027,863
Adjustments for non-cash items:		
Depreciation on property, plant and equipment	389,976,442	348,756,220
Amortization of intangible assets	3,995,102	1,899,970
Gain on disposal of property, plant and equipment	(9,697,075)	(4,875,786)
(Reversal) / provision for obsolete stock-in-trade	(150,906)	2,500,000
Write-off of stock in trade	-	12,223,800
Advances to employees written off against provision	(3,000,000)	-
Profit on saving accounts	(71,455,605)	(67,058,595)
Profit on Term Deposit Receipts (TDRs)	(108,292,110)	(178,061,930)
Income from loan to Subsidiary Company	(9,859,761)	(6,885,392)
Provision for Worker's Profit Participation Fund	51,409,546	63,786,288
Provision for Worker's Welfare Fund	21,900,419	28,240,484
Provision for retirement benefits	30,314,255	21,793,398
Levy	60,403,287	1,836,604
Finance cost	37,353,017	25,642,089
Operating profit before working capital changes	1,287,374,278	1,365,825,013
Effect on cash flows due to working capital changes		
(Increase) / decrease in current assets:		
Stores, spares and loose tools	(30,193,890)	(44,030,954)
Stock-in-trade	(1,118,559,191)	(429,619,241)
Trade debts	(193,030,580)	578,774,761
Loans and advances	169,548,621	264,789,484
Deposits, prepayments and other receivables	42,935,368	(252,761,164)
Sales tax refundable	(237,438,196)	(546,797,112)
	(1,366,737,868)	(429,644,226)
(Decrease) / increase in current liabilities		
Trade and other payables	173,277,533	137,687,795
Contract liabilities	(74,353,441)	426,680,119
	98,924,092	564,367,914
Cash (used in) / generated from operations	19,560,502	1,500,548,701
Income tax and levy paid	(512,451,483)	(272,821,929)
Worker's Profit Participation Fund paid	(119,676,415)	(67,677,849)
Employee retirement benefits paid	(50,858,487)	(32,336,885)
Net cash (used in)/ generated from operating activities	(663,425,883)	1,127,712,038
Cash flows from investing activities		
Acquisition of property, plant and equipment	(376,357,080)	(440,933,421)
Acquisition of intangible assets	(2,442,079)	(9,382,230)
Sale proceeds from disposal of property, plant and equipment	165,114,506	18,220,452
Profit on saving accounts received	71,455,605	67,058,595
Profit on TDRs received	232,421,942	445,852,368
Net cash generated from investing activities	90,192,894	80,815,764
Cash flows from financing activities		
Repayment of principal portion of lease liabilities	(66,463,871)	(56,988,943)
Finance cost paid	(37,353,017)	(28,380,473)
Net cash flows used in financing activities	(103,816,888)	(85,369,416)
Net (decrease) / increase in cash and cash equivalents	(677,049,877)	1,123,158,386
Cash and cash equivalents at beginning of period prior to application of amendment to IFRS 9	4,319,298,159	3,004,097,034
Adjustment on initial application of amendment to IFRS 9 on January 1, 2026	76,770,624	-
Cash and cash equivalents at beginning of period	4,396,068,783	3,004,097,034
Cash and cash equivalents - at end of the period	3,719,018,906	4,127,255,420
Cash and cash equivalents comprise of the following:		
- Cash and bank balances	3,119,018,906	2,177,255,420
- Short term investments	600,000,000	1,950,000,000
	3,719,018,906	4,127,255,420

The annexed notes from 1 to 24 form an integral part of these unconsolidated condensed interim financial statements.

AU

Chairman	Chief Executive Officer	Director	Chief Financial Officer

FAUJI FOODS LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

EQUITY AND LIABILITIES	Note	Un-audited June 30, 2026 Rupees	Audited December 31, 2025 Rupees
Share capital and reserves			
Authorized share capital		28,000,000,000	28,000,000,000
Issued, subscribed and paid up share capital		25,199,631,390	25,199,631,390
Capital Reserves			
Share premium		1,801,082,303	1,801,082,303
Acquisition Reserve	6	(2,847,930,692)	(2,847,930,692)
Surplus on revaluation of property, plant and equipment - net of tax		2,055,028,985	2,123,068,119
Revenue Reserve			
Accumulated loss		(14,944,461,623)	(15,618,757,452)
		11,263,350,363	10,657,093,668
Non-current liabilities			
Lease liabilities		351,453,351	327,795,734
Deferred taxation - net		23,684,277	27,007,000
Provision for dismantling		575,000	539,000
Employee retirement benefits		78,495,736	99,039,968
		454,208,364	454,381,702
Current liabilities			
Current portion of long term liabilities		124,412,016	97,328,433
Trade and other payables	7	3,268,054,896	3,119,130,847
Contract liabilities		511,826,763	586,180,204
Loans payable to Ultimate Parent Company	8	5,908,554,693	5,908,554,693
Income tax provision - net		-	188,991,229
Unclaimed dividend		965,752	965,752
		9,813,814,120	9,901,151,158
Contingencies and commitments	9		
		21,531,372,847	21,012,626,528

ASSETS	Note	Un-audited June 30, 2026 Rupees	Audited December 31, 2025 Rupees
Non-current assets			
Property, plant and equipment	10	9,688,250,554	9,755,615,204
Intangible assets		56,909,224	58,462,247
Security deposits		22,800,000	22,800,000
		9,767,959,778	9,836,877,451
Current assets			
Stores, spares and loose tools		311,940,293	281,722,309
Stock-in-trade	11	3,563,230,390	2,444,520,293
Trade receivables from contracts with customers		2,326,922,838	2,124,493,367
Loans and advances		214,851,899	381,400,520
Deposits, prepayments and other receivables		585,229,799	711,049,329
Accrued interest		26,550,528	150,680,360
Balance with statutory authorities:			
- Sales tax refundable - net		996,624,089	759,731,079
- Income tax receivable - net		18,565,930	483,977
Cash and cash equivalents:	12		
- Cash and bank balances		3,119,497,303	1,871,667,843
- Short term investments		600,000,000	2,450,000,000
		11,763,413,069	11,175,749,077
		21,531,372,847	21,012,626,528

The annexed notes from 1 to 24 form an integral part of these consolidated condensed interim financial statements.

Chairman **Chief Executive Officer** **Director** **Chief Financial Officer**

FAUJI FOODS LIMITED

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

FOR THE SIX-MONTH AND THREE-MONTH PERIOD ENDED JUNE 30, 2026

		Six-month ended June 30,		Three-month ended June 30,	
		2026	**2025**	**2026**	**2025**
	Note	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Revenue from contracts with customers - net	13	16,767,788,709	14,884,902,989	8,224,657,985	6,977,665,268
Cost of revenue	14	(13,927,588,560)	(12,146,410,877)	(6,923,648,378)	(5,646,253,600)
Gross profit		2,840,200,149	2,738,492,112	1,301,009,607	1,331,411,668
Marketing and distribution expenses		(1,488,151,555)	(1,360,695,156)	(647,767,269)	(664,007,930)
Administrative expenses		(517,984,632)	(436,361,855)	(258,447,325)	(188,066,723)
Profit from operations		834,063,962	941,435,101	394,795,013	479,337,015
Other income		199,821,681	265,254,580	101,692,756	134,173,179
Other expenses		(74,133,265)	(97,030,117)	(34,016,410)	(45,649,010)
Finance cost		(49,838,211)	(39,382,194)	(29,513,968)	(21,139,006)
Profit before levy and income tax		909,914,167	1,070,277,370	432,957,391	546,722,178
Levy	15	(60,482,999)	(1,836,604)	(35,393,442)	-
Profit before income tax		849,431,168	1,068,440,766	397,563,949	546,722,178
Income tax	16	(289,561,657)	(334,106,926)	(139,284,219)	(147,785,635)
Profit for the period		559,869,511	734,333,840	258,279,730	398,936,543
Earning per share - basic and diluted	17	0.22	0.29	0.10	0.16

The annexed notes from 1 to 24 form an integral part of these consolidated condensed interim financial statements.

Chairman **Chief Executive Officer** **Director** **Chief Financial Officer**

FAUJI FOODS LIMITED

CONSOLIDATED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)

FOR THE SIX-MONTH AND THREE-MONTH PERIOD ENDED JUNE 30, 2026

	Six-month ended June 30,		Three-month ended June 30,	
	2026	2025	2026	2025
	Rupees	Rupees	Rupees	Rupees
Profit for the period	559,869,511	734,333,840	258,279,730	398,936,543
Other comprehensive income:				
Items that may be reclassified subsequently to profit or loss	-	-	-	-
Items that will not be reclassified subsequently to profit or loss:				
- deferred tax on revaluation surplus due to change in tax rate	46,387,184	-	46,387,184	-
Other comprehensive income for the period	46,387,184	-	46,387,184	-
Total comprehensive income for the period	606,256,695	734,333,840	304,666,914	398,936,543

The annexed notes from 1 to 24 form an integral part of these consolidated condensed interim financial statements.

Chairman **Chief Executive Officer** **Director** **Chief Financial Officer**

FAUJI FOODS LIMITED

CONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE SIX-MONTH PERIOD ENDED JUNE 30, 2026

		Capital reserve				Revenue reserve	
	Share capital	Share Premium	Share deposit money	Surplus on revaluation of property, plant and equipment - net of tax	Acquisition reserve	Accumulated loss	Total
	Rupees						
Balance as at January 1, 2025 (audited)	25,199,631,390	1,801,082,303	-	2,247,212,282	(2,847,930,692)	(16,885,139,792)	9,514,855,491
Profit after taxation for the period	-	-	-	-	-	734,333,840	734,333,840
Other comprehensive income for the period	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	734,333,840	734,333,840
Revaluation surplus realized through disposal of operating fixed assets	-	-	-	(2,953,629)	-	2,953,629	-
Incremental depreciation relating to surplus on revaluation - net of tax	-	-	-	(56,319,570)	-	56,319,570	-
Balance as at June 30, 2025 (un-audited)	25,199,631,390	1,801,082,303	-	2,187,939,083	(2,847,930,692)	(16,091,532,753)	10,249,189,331
Balance as at January 1, 2026 (audited)	25,199,631,390	1,801,082,303	-	2,123,068,119	(2,847,930,692)	(15,618,757,452)	10,657,093,668
Profit after taxation for the period	-	-	-	-	-	559,869,511	559,869,511
Other comprehensive income for the period	-	-	-	46,387,184	-	-	46,387,184
Total comprehensive income for the period	-	-	-	46,387,184	-	559,869,511	606,256,695
Revaluation surplus realized through disposal of opertaing fixed assests	-	-	-	(61,069,828)	-	61,069,828	-
Incremental depreciation relating to surplus on revaluation - net of tax	-	-	-	(53,356,490)	-	53,356,490	-
Balance as at June 30, 2026 (un-audited)	25,199,631,390	1,801,082,303	-	2,055,028,985	(2,847,930,692)	(14,944,461,623)	11,263,350,363

The annexed notes from 1 to 24 form an integral part of these consolidated condensed interim financial statements.

Chairman | **Chief Executive Officer** | **Director** | **Chief Financial Officer**

FAUJI FOODS LIMITED
CONSOLIDATED CONDENSED ITERIM STATEMENT OF CASHFLOWS (UN-AUDITED)
FOR THE SIX-MONTH PERIOD ENDED JUNE 30, 2026

		Six-month period ended June 30	
		2026	2025
Cash flows from operating activities	Note	Rupees	Rupees
Profit before income tax		849,431,168	1,068,440,766
Adjustments for non-cash items:			
Depreciation on property, plant and equipment		407,343,438	365,665,220
Amortization of intangible assets		3,995,102	1,899,970
(Gain) on disposal of property, plant and equipment		(9,697,071)	(4,875,786)
(Reversal) / provision for obsolete stock-in-trade		(150,906)	2,500,000
Write-off of stock in trade		-	12,223,800
Advances to employees written off against provision		(3,000,000)	-
Profit on bank deposits		(71,509,535)	(67,336,595)
Profit on Term Deposit Receipts (TDRs)		(108,292,110)	(178,061,930)
Provision for Worker's Profit Participation Fund		51,409,546	63,786,288
Provision for Worker's Welfare Fund		21,900,419	28,240,484
Provision for retirement benefit		30,314,255	21,793,398
Levy		60,482,999	1,836,604
Finance cost on provision for dismantaling		36,000	51,000
Finance cost		49,802,211	38,073,089
Operating profit before working capital changes		1,282,065,516	1,354,236,308
Effect on cash flows due to working capital changes			
(Increase) / decrease in current assets:			
Stores, spares and loose tools		(30,217,984)	(44,030,954)
Stock-in-trade		(1,118,559,191)	(429,205,241)
Trade debts		(192,221,841)	578,774,761
Loans and advances		169,548,621	264,789,484
Deposits, prepayments and other receivables		60,819,530	(200,260,841)
Sales tax refundable		(236,893,010)	(549,207,112)
		(1,347,523,875)	(379,139,903)
(Decrease) / increase in current liabilities			
Trade and other payables		173,312,240	120,169,478
Contract liabilities		(74,353,441)	426,680,119
		98,958,799	546,849,597
Cash generated from operations		33,500,440	1,521,946,404
Income tax and levy paid		(514,053,377)	(273,244,929)
Worker's Profit Participation Fund paid		(119,676,415)	(67,677,849)
Employee retirement benefits paid		(50,858,487)	(32,336,885)
Net cash (used in) / generated from operating activities		(651,087,839)	1,148,686,741
Cash flows from investing activities			
Acquisition of property, plant and equipment		(379,199,180)	(460,990,962)
Acquisition of intangible assets		(2,442,079)	(9,382,231)
Sale proceeds from disposal of property, plant and equipment		165,114,506	20,759,823
Profit on saving accounts received		71,509,535	67,336,595
Profit on TDRs received		232,421,942	445,661,559
Net cash generated from investing activities		87,404,724	63,384,784
Cash flows from financing activities			
Repayment of principal portion of lease liabilities		(65,455,838)	(46,158,304)
Finance cost paid		(49,802,211)	(42,182,835)
Net cash flows (used in) financing activities		(115,258,049)	(88,341,139)
Net (decrease) / increase in cash and cash equivalents		(678,941,164)	1,123,730,386
Cash and cash equivalents at beginning of period prior to application of amendment to IFRS 9		4,321,667,843	3,008,952,034
Adjustment on initial application of amendment to IFRS 9 on January 1, 2026		76,770,624	-
Cash and cash equivalents at beginning of period		4,398,438,467	3,008,952,034
Cash and cash equivalents - at end of the period		3,719,497,303	4,132,682,420
Cash and cash equivalents comprise of the following:			
- Cash and bank balances		3,119,497,303	2,182,682,420
- Short term investments		600,000,000	1,950,000,000
		3,719,497,303	4,132,682,420

The annexed notes from 1 to 24 form an integral part of these consolidated condensed interim financial statements.

Chairman **Chief Executive Officer** **Director** **Chief Financial Officer**