JDW SUGAR Mills LTD.

July 27, 2026

JDWS/07/2026

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

The Executive Director/HOD
Off Site-II Department, Supervision Division,
Securities & Exchange Commission of Pakistan
NIC Building, 63-Jinnah Avenue, Blue Area,
Islamabad.

FINANCIAL RESULTS FOR THE NINE MONTHS PERIOD ENDED ON JUNE 30, 2026

Dear Sir(s),

We have to inform you that Board of our Company in their meeting held on Monday, July 27, 2026 at 11:00 a.m. at 17-Abid Majeed Road, Lahore Cantt., has recommended the following:

Cash Dividend:	**NIL**
Bonus Shares:	**NIL**
Right Shares:	**NIL**
Any other Entitlement/Corporate Action:	**NIL**
Any other Price-Sensitive Information:	**NIL**

Un-Consolidated and Consolidated financial results of the Company for the financial period ended on June 30, 2026 are enclosed as follows:

Financial Information	**Annexures**
a) **Statement of Profit or Loss including Earning / (Loss) Per Share;**	A I & A II
b) **Statement of Financial Position;**	B I & B II
c) **Statement of Cash Flows; and**	C I & C II
d) **Statement of Changes in Equity.**	D I & D II

JDW

The Quarterly Financial Statements of the Company for the financial period ended on June 30, 2026 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

For & on behalf of:
JDW Sugar Mills Limited

JDW SUGAR MILLS LTD. LAHORE

(Maqsood Ahmad Malhi)
Company Secretary/Legal Head

Encl: a.a.

JDW Sugar Mills Limited

Condensed Interim Unconsolidated Statement of Profit or Loss (Un-audited)

For the nine months and three months period ended 30 June 2026

Annexure-A I

	Nine months ended		Three months ended	
	30-Jun-26	30-Jun-25	**30-Jun-26**	30-Jun-25
	Rupees	Rupees	**Rupees**	Rupees
Gross revenue	**94,282,351,069**	97,898,348,542	**22,985,060,471**	25,786,929,933
Sales tax, other taxes and commission	**(12,487,599,812)**	(13,185,519,448)	**(2,972,366,470)**	(4,176,995,055)
Revenue from contracts with customers	**81,794,751,257**	84,712,829,094	**20,012,694,001**	21,609,934,878
Cost of revenue	**(68,508,020,392)**	(74,841,085,430)	**(17,930,382,755)**	(18,543,504,723)
Gross profit	**13,286,730,865**	9,871,743,664	**2,082,311,246**	3,066,430,155
Administrative expenses	**(3,928,787,929)**	(3,280,155,584)	**(1,178,996,390)**	(1,400,829,014)
Selling expenses	**(218,074,739)**	(123,202,696)	**(114,441,601)**	(41,228,245)
Other income	**4,680,672,436**	1,911,677,743	**214,868,039**	165,940,130
Other expenses	**(454,690,048)**	(228,245,045)	**97,106,121**	(21,740,237)
	79,119,720	(1,719,925,582)	**(981,463,831)**	(1,297,857,366)
Profit from operations	**13,365,850,585**	8,151,818,082	**1,100,847,415**	1,768,572,789
Finance cost	**(5,170,694,193)**	(4,547,725,290)	**(2,288,927,268)**	(1,355,412,687)
Profit / (loss) before taxation and levy	**8,195,156,392**	3,604,092,792	**(1,188,079,853)**	413,160,102
Levy	**(631,846,072)**	(1,060,954,389)	**(443,400,124)**	(262,870,392)
Profit/(loss) before taxation	**7,563,310,320**	2,543,138,403	**(1,631,479,977)**	150,289,710
Taxation	**(749,775,683)**	541,448,124	**1,668,839,238**	393,729,531
Profit for the period	**6,813,534,637**	3,084,586,527	**37,359,261**	544,019,241
Earnings per share - basic and diluted	**117.93**	53.39	**0.65**	9.42

JDW SUGAR MILLS LTD. LAHORE

JDW Sugar Mills Limited
Condensed Interim Unconsolidated Statement of Financial Position (Un-audited)
As at 30 June 2026

Annexure-B I

	(Un-audited) 30-Jun-26 Rupees	(Audited) 30-Sep-25 Rupees
EQUITY AND LIABILITIES		
Share capital and reserves		
Share capital	**577,766,610**	577,766,610
Share premium reserve	**678,316,928**	678,316,928
Accumulated profit	**33,318,776,588**	29,394,075,003
	34,574,860,126	30,650,158,541
NON-CURRENT LIABILITIES		
Long term finances - *secured*	**12,431,406,241**	14,044,519,849
Lease liabilities	**2,114,149,603**	1,357,918,712
Retirement benefits	**144,908,676**	108,496,637
Deferred taxation	**2,316,849,107**	2,281,174,292
	17,007,313,627	17,792,109,490
CURRENT LIABILITIES		
Short term borrowings	**62,651,781,486**	17,045,862,185
Current portion of non-current liabilities	**2,335,201,289**	4,127,785,628
Trade and other payables	**4,121,074,320**	4,239,685,553
Advances from customers	**6,612,941,750**	3,076,192,076
Unclaimed dividend	**86,944,509**	73,533,643
Accrued profit / interest / mark-up	**1,942,397,626**	888,394,253
	77,750,340,980	29,451,453,338
CONTINGENCIES AND COMMITMENTS		
	129,332,514,733	77,893,721,369

	(Un-audited) 30-Jun-26 Rupees	(Audited) 30-Sep-25 Rupees
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	**44,789,849,171**	40,626,246,810
Right-of-use assets	**3,647,896,849**	2,281,034,045
Investment property	**815,433,406**	648,926,590
Intangibles	**608,310,693**	608,310,693
Long term investments	**1,049,750,000**	1,049,750,000
Long term deposits	**222,609,857**	133,199,133
	51,133,849,976	45,347,467,271
CURRENT ASSETS		
Short term investments	**284,941,492**	284,941,492
Biological assets	**2,955,467,223**	3,232,708,716
Stores, spare parts and loose tools	**4,059,831,986**	3,147,038,727
Stock-in-trade	**54,512,761,387**	12,625,314,658
Trade receivables	**9,552,248,131**	9,348,111,222
Advances, deposits, prepayments and other receivables	**4,085,161,479**	2,112,499,311
Other financial assets	**200,000,000**	1,209,737
Cash and bank balances	**795,895,152**	437,509,311
Advance income tax – net	**1,752,357,907**	1,356,920,924
	78,198,664,757	32,546,254,098
	129,332,514,733	77,893,721,369

JDW SUGAR MILLS LTD. LAHORE

JDW Sugar Mills Limited
Condensed Interim Unconsolidated Statement of Cash Flows (Un-audited)
For the nine months period ended 30 June 2026

Annexure- C I

	30-Jun-26 Rupees	30-Jun-25 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation and levy	**8,195,156,392**	3,604,092,792
Adjustments for non-cash income and expenses:		
Finance cost	**5,170,694,193**	4,547,725,290
Depreciation of operating fixed assets	**3,248,027,002**	1,447,195,001
Depreciation of right-of-use assets	**189,886,642**	1,035,576,643
Workers' Profit Participation Fund	**432,417,660**	189,689,094
Staff retirement benefits	**391,697,060**	329,919,924
Sugarcane roots written off	**215,917,717**	355,616,000
Workers' Welfare Fund	**20,779,154**	-
Foreign exchange loss	**1,493,233**	13,372,769
Assets written off	**131,514**	14,739,896
Interest income	**(129,213,355)**	(543,174,660)
Gain on disposal of operating fixed assets	**(81,137,705)**	(146,669,366)
Dividend Income recognized	**(2,100,000,000)**	-
Impairment allowance - FPML	**-**	25,183,182
Gain on disposal of short term investment - FPML	**-**	(6,839,271)
	7,360,693,115	7,262,334,502
	15,555,849,507	10,866,427,294
Working capital changes:		
Stores, spare parts and loose tools	**(912,793,259)**	(597,662,702)
Stock-in-trade	**(41,887,446,729)**	(12,032,585,855)
Biological assets	**(19,841,565)**	1,952,469,684
Advances, deposits, prepayments and other receivables	**(1,972,662,168)**	(1,440,611,920)
Trade receivables	**(204,136,909)**	2,519,134,624
Trade and other payables	**(186,037,630)**	(52,479,482)
Advances from customers	**3,536,749,674**	11,077,887,007
	(41,646,168,586)	1,426,151,356
Cash (used in) / generated from operations	**(26,090,319,079)**	12,292,578,650
Taxes and levies paid	**(1,741,383,923)**	(1,510,738,670)
Staff retirement benefits paid	**(373,776,545)**	(363,229,259)
Interest income received	**129,213,355**	543,174,660
Workers' Welfare Fund paid	**(168,487,833)**	-
Workers' Profit Participation Fund paid	**(697,710,560)**	(1,581,016,719)
	(2,852,145,506)	(2,911,809,988)
Net cash (used in) / generated from operating activities	**(28,942,464,585)**	9,380,768,662
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	**(6,409,856,225)**	(17,129,647,698)
Right-of-use assets	**15,167,676**	(7,229,738)
Proceeds from disposal of operating fixed assets	**259,095,676**	89,554,119
Proceeds from disposal of short term investment - FPML	**-**	932,677,912
Investment made in mutual funds - net	**(198,790,263)**	498,314
Long term deposits - net	**(89,410,724)**	(50,516,041)
Payment for acquisition of investment property	**(166,506,816)**	(228,043,767)
Dividend income received	**2,100,000,000**	-
Net cash used in investing activities	**(4,490,300,676)**	(16,392,706,899)

JDW SUGAR MILLS LTD LAHORE

JDW Sugar Mills Limited
Condensed Interim Unconsolidated Statement of Cash Flows (Un-audited)
For the nine months period ended 30 June 2026

Annexure- C I

	30-Jun-26 Rupees	30-Jun-25 Rupees
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term finances - net	**(3,747,651,127)**	9,046,510,723
Short term borrowings - net	**18,983,629,653**	(16,580,258,780)
Financial charges paid as:		
- finance cost	**(3,420,228,518)**	(4,333,054,269)
- Interest on lease liabilities	**(360,519,278)**	(445,344,479)
Principal portion of lease liabilities paid	**(1,410,947,090)**	(1,130,864,562)
Transaction cost paid	**-**	(39,000,000)
Dividend paid	**(2,875,422,186)**	(1,725,898,722)
Net cash generated from / (used in) financing activities	**7,168,861,454**	(15,207,910,089)
Net decrease in cash and cash equivalents	**(26,263,903,807)**	(22,219,848,326)
Cash and cash equivalents at beginning of the period	**(9,969,134,254)**	(3,296,282,781)
Cash and cash equivalents at end of the period	**(36,233,038,061)**	(25,516,131,107)
Cash and cash equivalents comprise of the following:		
- Cash and bank balances	**795,895,152**	396,232,682
- Conventional & Islamic running finances	**(37,028,933,213)**	(25,912,363,789)
	(36,233,038,061)	(25,516,131,107)

JDW SUGAR MILLS LTD. LAHORE

JDW Sugar Mills Limited
Condensed Interim Unconsolidated Statement of Changes in Equity (Un-audited)
For the nine months period ended 30 June 2026

Annexure- D I

	Share capital	Reserves		Total reserves	Total equity
		Capital	Revenue		
		Share premium	Accumulated profit		
	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at 01 October 2024 (audited)	577,766,610	678,316,928	25,746,354,081	26,424,671,009	27,002,437,619
Total comprehensive income for the period					
Profit for the period	-	-	3,084,586,527	3,084,586,527	3,084,586,527
Other comprehensive income for the period	-	-	-	-	-
	-	-	3,084,586,527	3,084,586,527	3,084,586,527
Transaction with owners of the Company recognized directly into equity					
Final cash dividend @ Rs. 30 per share for the year ended 30 September 2024	-	-	(1,733,299,830)	(1,733,299,830)	(1,733,299,830)
Balance as at 30 June 2025 (un-audited)	**577,766,610**	**678,316,928**	**27,097,640,778**	**27,775,957,706**	**28,353,724,316**
Balance as at 01 October 2025 (audited)	**577,766,610**	**678,316,928**	**29,394,075,003**	**30,072,391,931**	**30,650,158,541**
Total comprehensive income for the period					
Profit for the period	**-**	**-**	**6,813,534,637**	**6,813,534,637**	**6,813,534,637**
Other comprehensive income for the period	**-**	**-**	**-**	**-**	**-**
	-	**-**	**6,813,534,637**	**6,813,534,637**	**6,813,534,637**
Transaction with owners of the Company: recognized directly into equity					
Final cash dividend @ Rs. 25 per share for the year ended 30 September 2025	**-**	**-**	**(1,444,416,526)**	**(1,444,416,526)**	**(1,444,416,526)**
Interim 1st & 2nd cash dividend for the @ Rs. 25 per share nine months period ended 30 Jun 2026	**-**	**-**	**(1,444,416,526)**	**(1,444,416,526)**	**(1,444,416,526)**
	-	**-**	**(2,888,833,052)**	**(2,888,833,052)**	**(2,888,833,052)**
Balance as at 30 June 2026 (un-audited)	**577,766,610**	**678,316,928**	**33,318,776,588**	**33,997,093,516**	**34,574,860,126**

JDW Sugar Mills Limited
Condensed Interim Consolidated Statement of Profit or Loss (Un-Audited)
For the nine months and three months period ended 30 June 2026

Annexure-A II

	Nine months ended		Three months ended	
	30-Jun-26	30-Jun-25	**30-Jun-26**	30-Jun-25
	Rupees	Rupees	**Rupees**	Rupees
Continuing Operations:				
Gross revenue	**109,423,070,066**	114,668,247,620	**34,082,512,257**	33,322,477,179
Sales tax, other taxes and commission	**(15,224,422,303)**	(15,884,034,692)	**(4,658,590,627)**	(5,473,544,440)
Revenue from contracts with customers	**94,198,647,763**	98,784,212,928	**29,423,921,630**	27,848,932,739
Cost of revenue	**(78,876,037,887)**	(86,522,812,676)	**(26,653,413,778)**	(23,381,061,352)
Gross profit	**15,322,609,876**	12,261,400,252	**2,770,507,852**	4,467,871,387
Administrative expenses	**(4,986,047,436)**	(4,232,893,419)	**(1,445,039,945)**	(1,763,958,608)
Selling expenses	**(369,569,838)**	(691,208,323)	**(168,357,414)**	(554,841,706)
Other income	**2,582,329,029**	1,912,384,664	**228,220,746**	81,271,200
Other expenses	**(466,610,857)**	(236,064,132)	**97,280,784**	(40,836,938)
	(3,239,899,102)	(3,247,781,210)	**(1,287,895,829)**	(2,278,366,052)
Profit from operations	**12,082,710,774**	9,013,619,042	**1,482,612,023**	2,189,505,335
Finance cost	**(5,832,281,591)**	(4,961,596,343)	**(2,677,822,470)**	(1,518,678,135)
Profit / (loss) before taxation and levy	**6,250,429,183**	4,052,022,699	**(1,195,210,447)**	670,827,200
Levy	**(807,436,663)**	(1,217,331,259)	**(559,164,479)**	(259,298,017)
Profit / (loss) before taxation	**5,442,992,520**	2,834,691,440	**(1,754,374,926)**	411,529,183
Taxation	**(485,734,345)**	554,575,515	**1,868,040,105**	306,996,808
Profit from continuing operations	**4,957,258,175**	3,389,266,955	**113,665,179**	718,525,991
Discontinued Operations:				
Profit from discontinued operations - net of tax	**2,635,413**	16,964,348	**178,656**	1,498,755
Profit for the period	**4,959,893,588**	3,406,231,303	**113,843,835**	720,024,746
Attributable to:				
Owners of the Holding Company	**4,958,805,162**	3,400,003,262	**113,770,050**	719,405,760
Non-controlling interest	**1,088,426**	6,228,041	**73,785**	618,986
	4,959,893,588	3,406,231,303	**113,843,835**	720,024,746
Earnings per share - basic & diluted				
Continuing operations	**85.80**	58.66	**1.97**	12.44
Discontinued operations	**0.03**	0.19	**-**	0.02
Attributable to owners of the Holding Company	**85.83**	58.85	**1.97**	12.46

JDW SUGAR MILLS LTD. LAHORE

JDW Sugar Mills Limited
Condensed Interim Consolidated Statement of Financial Position (Un-audited)
As at 30 June 2026

Annexure-B II

	(Un-audited) 30-Jun-26 Rupees	(Audited) 30-Sep-25 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	**577,766,610**	577,766,610
Share premium reserve	**678,316,928**	678,316,928
Accumulated profit	**36,383,291,808**	34,313,319,698
Equity attributable to owners of the Holding Company	**37,639,375,346**	35,569,403,236
Non-controlling interest	**85,389,929**	84,301,503
	37,724,765,275	35,653,704,739
NON-CURRENT LIABILITIES		
Long term finances - secured	**12,483,440,864**	14,126,170,357
Lease liabilities	**2,116,253,066**	1,361,980,578
Deferred taxation	**2,773,640,728**	3,065,077,494
Retirement benefits	**233,556,584**	193,305,161
	17,606,891,242	18,746,533,590
CURRENT LIABILITIES		
Short term borrowings	**72,456,048,986**	16,226,610,900
Current portion of non-current liabilities	**2,377,270,733**	4,166,384,289
Trade and other payables	**5,378,819,487**	4,723,523,337
Advances from customers	**8,193,864,129**	4,731,129,896
Unclaimed dividend	**86,944,509**	73,533,643
Accrued profit / interest / mark-up	**2,342,895,630**	943,801,280
	90,835,843,474	30,864,983,345
Liabilities classified as held for sale	**33,145,953**	47,083,837
	90,868,989,427	30,912,067,182
CONTINGENCIES AND COMMITMENTS		
	146,200,645,944	85,312,305,511

	(Un-audited) 30-Jun-26 Rupees	(Audited) 30-Sep-25 Rupees
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	**49,541,191,595**	44,573,070,062
Right-of-use assets	**3,652,418,982**	2,287,591,154
Investment property	**1,101,314,506**	648,926,590
Intangibles	**608,313,352**	608,314,224
Long term deposits	**222,928,857**	133,518,133
	55,126,167,292	48,251,420,163
CURRENT ASSETS		
Biological assets	**2,955,467,223**	3,232,708,716
Stores, spare parts and loose tools	**4,628,403,811**	3,792,343,476
Stock-in-trade	**64,121,440,860**	14,829,191,287
Trade receivables	**10,888,733,431**	10,447,684,762
Advances, deposits, prepayments and other receivables	**4,607,027,553**	1,872,650,237
Advance income tax - net	**2,071,738,479**	1,852,778,954
Other financial assets	**200,000,000**	1,773,538
Cash and bank balances	**1,361,766,066**	780,550,678
	90,834,577,423	36,809,681,648
Assets classified as held for sale	**239,901,229**	251,203,700
	91,074,478,652	37,060,885,348
	146,200,645,944	85,312,305,511

JDW SUGAR MILLS LTD. LAHORE

JDW Sugar Mills Limited
Condensed Interim Consolidated Statement of Cash Flows (Un-audited)
For the nine months period ended 30 June 2026

Annexure- C II

	30-Jun-26 Rupees	30-Jun-25 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit /(loss) before taxation and levy	**6,250,429,183**	4,052,022,699
Adjustments for non-cash income and expenses:		
Finance cost	**5,832,281,591**	4,961,596,343
Depreciation of operating fixed assets	**2,501,895,815**	1,573,769,803
Workers' Profit Participation Fund	**440,779,382**	212,760,307
Staff retirement benefits	**481,056,990**	416,252,828
Sugarcane roots written off	**215,917,717**	355,616,000
Depreciation of right-of-use assets	**1,108,473,319**	1,067,587,815
Workers' Welfare Fund	**24,298,790**	8,767,061
Assets written off	**131,514**	14,772,907
Foreign exchange loss	**1,493,233**	14,535,589
Amortization of transaction cost	**39,451**	-
Amortization of intangible assets	**871**	1,301
Liabilities no longer payable written back	**(1,663)**	-
Gain on disposal of operating fixed assets	**(86,142,775)**	(148,176,125)
Interest income	**(150,103,704)**	(385,101,402)
	10,370,120,531	8,092,382,427
	16,620,549,714	12,144,405,126
Working capital changes:		
Advances from customers	**3,462,734,233**	13,236,736,212
Trade and other payables	**665,488,659**	478,909,819
Biological assets	**(19,841,565)**	1,952,469,684
Trade receivables	**(441,048,669)**	3,551,705,202
Stores, spare parts and loose tools	**(836,060,334)**	(638,392,195)
Advances, deposits, prepayments and other receivables	**(2,734,377,316)**	(193,417,397)
Stock-in-trade	**(49,292,249,571)**	(12,512,631,559)
	(49,195,354,563)	5,875,379,766
Cash (used in) / generated from operations	**(32,574,804,849)**	18,019,784,892
Interest income received	**146,589,330**	385,101,402
Workers' Welfare Fund paid	**(168,487,833)**	(26,382,754)
Staff retirement benefits paid	**(461,441,000)**	(457,736,440)
Workers' Profit Participation Fund paid	**(799,203,856)**	(1,645,152,865)
Taxes and levies paid	**(1,801,215,861)**	(1,676,129,151)
	(3,083,759,220)	(3,420,299,808)
Net cash (used in) / generated from operating activities	**(35,658,564,069)**	14,599,485,084
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	**(7,396,506,190)**	(17,374,352,325)
Investment made in mutual funds - net	**(198,226,462)**	498,314
Proceeds from sale of operating fixed assets	**275,811,023**	93,389,385
Long term deposits - net	**(89,410,724)**	(50,516,041)
Proceeds from disposal of short term investment - FPML	**-**	952,677,912
Right-of-use assets	**15,167,676**	(7,229,738)
Payment for acquisition of investment property	**(452,387,916)**	(228,043,767)
Net cash used in investing activities	**(7,845,552,593)**	(16,613,576,260)

JDW SUGAR MILLS LTD. LAHORE

JDW Sugar Mills Limited
Condensed Interim Consolidated Statement of Cash Flows (Un-audited)
For the nine months period ended 30 June 2026

Annexure- C II

	30-Jun-26 Rupees	30-Jun-25 Rupees
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term finances - net	**(3,763,801,027)**	9,024,667,454
Short term borrowings - net	**27,656,404,778**	(22,588,216,269)
Financial charges paid as:		-
- finance cost	**(3,731,066,449)**	(5,117,833,257)
- interest on lease liabilities	**(361,118,380)**	(445,660,475)
Transaction cost paid	**-**	(39,000,000)
Principal portion of lease liabilities paid	**(1,412,697,997)**	(1,132,483,566)
Dividend paid	**(2,875,422,183)**	(1,725,898,722)
Net cash generated from / (used in) financing activities	**15,512,298,742**	(22,024,424,835)
Net decrease in cash and cash equivalents	**(27,991,817,920)**	(24,038,516,011)
Cash and cash equivalents at beginning of the period	**(9,746,889,752)**	(3,082,309,197)
Cash and cash equivalents at end of the period	**(37,738,707,672)**	(27,120,825,208)
Cash and cash equivalents comprise of the following:		
- Cash and bank balances	**1,361,766,066**	553,780,388
- Conventional & Islamic running finances	**(39,100,473,738)**	(27,674,605,596)
	(37,738,707,672)	(27,120,825,208)

JDW SUGAR MILLS LTD. LAHORE

JDW Sugar Mills Limited
Condensed Interim Consolidated Statement of Changes in Equity (Un-audited)
For the nine months period ended 30 June 2026

<u>Annexure- D II</u>

	Share capital	Reserves: Capital – Share premium	Reserves: Revenue – Accumulated profit	Total reserves	Equity attributable to the owners of the Holding Company	Non-controlling interest	Total equity
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at 01 October 2024 (audited)	577,766,610	678,316,928	29,260,702,867	29,939,019,795	30,516,786,405	740,424,902	31,257,211,307
Total comprehensive income for the period							
Profit for the period	-	-	3,400,003,262	3,400,003,262	3,400,003,262	6,228,041	3,406,231,303
Other comprehensive income for the period	-	-	-	-	-	-	-
	-	-	3,400,003,262	3,400,003,262	3,400,003,262	6,228,041	3,406,231,303
Transaction with owners of the NCI							
Buy back & cancellation of shares during the period	-	-	-	-	-	(662,818,912)	(662,818,912)
Transaction with owners of the Holding Company							
Final cash dividend @ Rs. 30 per share for the year ended 30 September 2024	-	-	(1,733,299,830)	(1,733,299,830)	(1,733,299,830)	-	(1,733,299,830)
Balance as at 30 June 2025 (un-audited)	577,766,610	678,316,928	30,927,406,299	31,605,723,227	32,183,489,837	83,834,031	32,267,323,868
Balance as at 01 October 2025 (audited)	**577,766,610**	**678,316,928**	**34,313,319,698**	**34,991,636,626**	**35,569,403,236**	**84,301,503**	**35,653,704,739**
Total comprehensive income for the period							
Profit for the period	-	-	**4,958,805,162**	**4,958,805,162**	**4,958,805,162**	**1,088,426**	**4,959,893,588**
Other comprehensive income for the period	-	-	-	-	-	-	-
	-	-	**4,958,805,162**	**4,958,805,162**	**4,958,805,162**	**1,088,426**	**4,959,893,588**
Transaction with owners of the Holding Company							
Final cash dividend @ Rs. 25 per share for the year ended 30 September 2025	-	-	**(1,444,416,526)**	**(1,444,416,526)**	**(1,444,416,526)**	-	**(1,444,416,526)**
Interim 1st & 2nd cash dividend for the @ Rs. 25 per share nine months period ended 30 Jun 2026	-	-	**(1,444,416,526)**	**(1,444,416,526)**	**(1,444,416,526)**	-	**(1,444,416,526)**
	-	-	**(2,888,833,052)**	**(2,888,833,052)**	**(2,888,833,052)**	-	**(2,888,833,052)**
Balance as at 30 June 2026 (un-audited)	**577,766,610**	**678,316,928**	**36,383,291,808**	**37,061,608,736**	**37,639,375,346**	**85,389,929**	**37,724,765,275**

JDW SUGAR MILLS LTD. LAHORE