Ansari Sugar Mills Limited

Third Quarter Accounts June 30, 2026

COMPANY PROFILE

BOARD OF DIRECTORS	
Khawaja Anver Majid	Chief Executive & Executive Director
Noor Muhammad	Non-Executive Director (Independent)
Waheed Ahmed	Non- Executive Director
Khawaja Aleem Majid	Non- Executive Director
Shaista Bano Gilani	Non- Executive Director (Independent)
Aisha Jangsher	Non- Executive Director
Aurangzeb Khan	Executive Director & Chairman
AUDIT COMMITTEE	
Noor Muhammad	Chairman Non-Executive Director (Independent)
Khawaja Aleem Majid	Non-Executive Director
Aisha Jangsher	Non Executive Director
HUMAN RESOURCE & RUMENERATION COMMITTEE	
Noor Muhammad	Chairman Non- Executive Director (Independent)
Khawaja Aleem Majid	Non Executive Director
Waheed Ahmed	Non- Executive Director
CHIEF FINANCIAL OFFICER	Khawaja Muhammad Salman Younis
COMPANY SECRETARY	Imran Hameed
BANKERS	National Bank of Pakistan Sindh Bank Limited Bank Makramah Limited UBL Bank Limited MCB Bank Limited Habib Bank Limited Bank-Al-Habib Limited Meezan Bank Limited
AUDITORS	M/s. Rao & Company Chartered Accountants.
COST AUDITOR	Ale Imran & Co. Chartered Accountants Cost and Management Accountants
LEGAL ADVISOR	Kashif Hanif Law Associates
REGISTRAR	C&K Management Associates (Pvt) Ltd M13, Progressive Plaza, Civil Lines Quater, near P.I.D.C., Beaumont Road, Karachi-75530, Pakistan.
REGISTERED OFFICE	CL-5/4, Merewether Road, Abdullah Haroon Road, Karachi.
EMAIL ADDRESS	ansarisugarmills@omnigroup.com.pk
WEBSITE	www.ansarisugar.com.pk
FACTORY	Deh Jagsiyani,Taluka Tando Ghulam Hayder District Tando Muhammad Khan,Sindh.

DIRECTORS' REPORT

We are pleased to present financial statements of Ansari Sugar Mills Ltd (**"The Company"**) for the Third Quarter ended June 30, 2026 along with the Director's report for the period then ended.

The summarized results are set out below:

	June 30, 2026	June 30, 2025
	Pakistani Rupees (PKR)	
Sales	693,954,031	1,673,392,929
Gross profit	153,647,392	555,144,294
Loss before tax	(32,357,658)	(46,859,973)

Ansari Sugar Mills Limited is engaged in the production and sale of sugar. The Company also generates key by-products: bagasse, which is used for in house power generation and molasses, which is sold for ethanol production.

Perrformance Review

Operations for the 2025-26 crushing season began on December 06, 2025. In the absence of an official provincial support price, the Company successfully managed its procurment strategy, securing raw material at an average price of Rs. 450-470 per 40 kg to ensure uninterruped production.

Season started		06-12-2025	20-11-2024
Crushing duration	Days	108	108
Sugar production	M.Tons	15,296.9	13,109
Sugar recoery	%	10.668	8.810
Molasses produced	M.Tons	7,958.909	7,753.821
Molasses recovery	%	5.55	5.2

The Company's installed capacity is significantly higher than the production levels reflected during the year. However, operations remained constrained primarily due to limited availability of banking facilities and prevalling liquidity pressures. The Company is currently engaged in advanced discussion with its bankers for the restructuring of existing obligations, which is expected to strengthen is liquidity positions.

Future prospects:

Diversifying Revenue Streams:

The Company is focused to attain better energy efficiency mix and planning Balancing, Modernization and Replacement (BMR) accordingly, which will improve the revenue streams through sale of by-products of the company i.e. bagasse and molasses.

Sugarcane Cultivation Prospects:

The Company recognizes that the growth and sustainability in the sugar industry is also dependent on access to a growing volume of sugar cane, particularly from within existing areas of supply. The key here lies in long-term engagement with farmers, demonstrating the use of superior cane varieties (higher yield and hence higher income), timely growing support (provision of seeds, fertilizers and farming inputs) so as to convince them to plant more cane to ensure increased productivity and quality.

Government Policy:

Ansari Sugar Mills foresee bumper crushing of sugarcane as evidenced by increased production of sugarcane over last 2 to 3 years. As the Federal government regulates the export of sugar, we anticipate that the supply and demand balance will improve over the next year, and that domestic production will meet the country's sugar demands while creating an export surplus on sugar and ethanol. Thus, timely export permission from Federal government would be of critical importance as it would not only help industry to clear the surplus on improved price but would also stabilize the local market as well.

Working Capital:

We are in advanced level of negotiations with our bankers to restructure our debts which will improve our position on retained stocks, refraining ourselves into forced sales and allowing us to fetch better price during off-season as currently due to lack of working capital lines, almost 100% of our stock is sold during the crushing season to meet the working capital.

In the background of preceding paras your management anticipate a turnaround of the sugar industry and accordingly have mobilized all the resources at its disposal to generate huge volumes during the ongoing and upcoming seasons over the next 5 years.

The season in terms of cane supply, recovery and plant capacity utilization is extremely favorable. Ansari Sugar Mills being a large plant will be able to capitalize and procure and crush maximum cane in the next season.

Acknowledgement

We express our sincerest appreciation to our employees for their dedication and hard work and to our clients, business partners and shareholders for the support and confidence. The board also take this opportunity to express its gratitude to all the employees of Ansari Sugar Mill Limited for their untiring efforts.

On behalf of the Board of Directors

Khawaja Anver Majid	**Aurangzeb Khan**
Chief Executive Officer	**Director**

Karachi: July 27, 2026

ڈائریکٹرز کی رپورٹ

ہمیں نہایت مسرت کے ساتھ انصاری شوگر ملز لمیٹڈ کے تیسری کواٹر کے اکاونٹس 30 جون 2026 کو بمائے ڈائریکٹر رپورٹ پیش کررہے ہیں۔
مختصر نتائج درج ذیل ہیں۔

	30 جون 2026	30 جون 2025
	پاکستانی روپیہ (PKR)	
مالیاتی نتائج		
فروخت	693,954,031	1,673,392,929
غیر خالص منافع	153,647,392	555,144,294
نقصان قبل از ادائیگی ٹیکس	(32,357,678)	(46,859,973)

انتظامی نتائج برائے کارکردگی کرشنگ سیزن 26-2025 مندرجہ ذیل مکمل طور پر واضع ہے۔

		06-12-2025	20-11-2024
سیزن کا آغاز	دن	108	108
شیرے کی برآمدگی	میٹرک ٹن	15,296.9	13,109
شیرے کی پیداوار	میٹرک ٹن	10.668	8.810
شیرے کی برآمدگی	%	7,958.909	7,753,8.21
ملاسس کی ریکوری	میٹرک ٹن	5.55	5.2

کرشنگ سیزن 26-2025 کا آغاز 06 دسمبر 2025 کو ہوا گراس پرافٹ 153.7 ملین ہے جبکہ پچھلے سال میں 555.14 ملین تھا اس دوران قبل از ٹیکس نقصان 32 ملین روپے ہے جبکہ اس کے مقابلے میں پچھلے سال میں 46.8 ملین روپے تھا۔ کمپنی نے نیٹ نقصان بعد از ٹیکس 80.2 ملین روپے کیا جبکہ اس کے پہلے مقابلے میں نقصان 10.1 ملین روپے تھا۔

مستقبل کا لائحہ عمل:

مختلف آمدن کے دھارے:

کمپنی نے بہتر انرجی، ایفیشینسی مکس اور پلاننگ، بیلنسنگ، موڈرنائزیشن اور ریپلیسمینٹ (BMR) کو مدِنظر رکھا جو کہ آمدن کے دھارے کو بہتر بنانے کا مثلاً بگاس، مولا سیز وغیرہ۔

گنے کی کاشت کا ویژن:

کمپنی یہ جان چکی ہے کہ گروتھ اور استحکام شگر کین کے کرشنگ حجم کی پہنچ پر منحصر ہے اس میں خاص طور پر اُن علاقوں کی پہنچ شامل ہے جہاں گنا کاشت ہوتا ہے یہاں کنجی کسانوں سے دیر پاء تعلقات پر منحصر ہے گنے کی ورائٹی کو واضح کرتے ہوئے (زیادہ پیداوار اور زیادہ منافع) بروقت پیداواری مدد بیج کی فراہمی، کھاد اور زرعی امداد شامل ہیں تا کہ ان کو زیادہ اور بہتر پیداوار کی طرف مائل کیا جا سکے۔

حکومتی پالیسی:

انصاری شوگر ملز بمپر کین کرشنگ کی اُمید رکھتی ہے جیسا کہ پچھلے دو سے تین سالوں کی پروڈکشن سے ظاہر ہے۔ جیسا کہ فیڈرل گورنمنٹ ایکسپورٹ کو ریگولیٹ رکھتی ہے ہم امید رکھتے ہیں، سپلائی اور ڈیمانڈ کے بیلنس کے تحت اگلے سال مزید بہتری آئیگی اور مقامی پیداوار ملک کے پیداواری ضرورت کو پورا کرنے کے ساتھ چینی اور ایتھونال میں بہتات بھی لائی گئی لہٰذا بروقت وفاقی گورنمنٹ کی طرف سے برآمد کی اجازت بہت اہمیت کی حامل ہے جو کہ نہ صرف بہتر قیمت پر بہتات کی ذمہ دار ہے بلکہ مقامی مارکیٹ کو یکساں رکھنے میں معاون ہے۔ گورنمنٹ پر عزم ہے کہ ایکسپورٹ کو محظ کوٹے تک محدود رکھنے کے بجائے باقاعدہ طرزِ عمل قرار دے دیگی تا کہ اچھی قیمت میں غیر مقامی منڈیوں تک رسائی کی جاسکے۔

ورکنگ کیپیٹل:

ہم اپنے بینکرز کے ساتھ مذاکرات کے اگلے مراحل میں داخل ہو چکے ہیں تا کہ ہم اپنے قرضے کو ری اسٹرکچر کرواسکیں تا کہ ہم خود کو جبری فروخت سے بچائیں اور آف سیزن میں بھی بہترین پرائز حاصل کریں برعکس اس کے کہ جیسے ابھی ہم سیزن میں بھی پورا مال فروخت کر دیتے ہیں تا کہ ورکنگ کیپیٹل حاصل کر سکیں۔

مذکورہ معلومات کے تحت آپ کی مینجمنٹ پر اُمید ہے کہ شگر انڈسٹری کے حالات بدلنے کو ہیں لہٰذا ہم نے اپنے تمام ذرائع کو ان کی بساط کے مطابق منظّم کرنا شروع کر دیا ہے تا کہ آنے والے 5 سیزن میں بھرپور پیداوار حاصل کی جاسکے مذکورہ سیزن کین سپلائی، ریکوری اور پلانٹ کے مقدار کے استعمال سے بہت سودمند ہے انصاری شگر ملز ایک بڑے پلانٹ کی صورت میں فائدہ اُٹھاتے ہوئے آنے والے سیزن میں زیادہ سے زیادہ گنے کی خرید اور کرشنگ انجام دے گی۔

اعتراف:

ہم اپنے ملازمین کی جانب سے لگن اور انتھک محنت کے لئے اور اپنے کلائنٹ، بزنس پارٹنرز اور شیئر ہولڈرز کی حمایت اور اعتماد کے لئے اپنی مخلصانہ حوصلہ افزائی کا اظہار کرتے ہیں۔ بورڈ اس موقع پر انصاری شوگر مل لمیٹیڈ کے تمام ملازمین کی انتھک کوششوں پر بے حد مشکور ہے۔ یہاں پر یہ بات بھی کرنا ضروری سمجھتے ہیں کہ بے بناہ دباؤ اور غیر یقینی کاروباری ماحول کے باوجود کمپنی کے ڈائریکٹرز نے Going Concern کو مدِ نظر رکھتے ہوئے کمپنی کو مشکل حالات سے نکالا۔

منجانب بورڈ آف ڈائریکٹرز

خواجہ انور مجید
چیف ایگزیکٹو آفیسر

27 جولائی 2026، کراچی

اورنگزیب خان
ڈائریکٹرز

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	Note	Un-Audited June 30, 2026	Audited September 30, 2025
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	6	**9,045,600,210**	9,131,435,732
Intangible assets		**31,773**	45,628
Long term deposits		**1,236,600**	1,236,600
		9,046,868,583	9,132,717,960
CURRENT ASSETS			
Inventories		**2,498,876,989**	3,904,556,631
Trade debts		**346,512,711**	190,751,348
Prepayments, deposits and advances		**2,432,526,335**	1,367,706,039
Cash and bank balances		**175,531,314**	30,404,535
		5,453,447,349	5,493,418,553
		14,500,315,932	14,626,136,513
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital			
Authorised capital		**900,000,000**	900,000,000
Issued, subscribed and paid-up capital		**561,365,550**	561,365,550
Reserves			
Capital reserve			
Share premium		**317,293,570**	317,293,570
Surplus on revaluation of fixed assets		**6,202,324,652**	6,234,912,485
Equity reserves		**336,000,000**	336,000,000
		6,855,618,222	6,888,206,055
Revenue reserves			
Dividend equalization reserve		**27,000,000**	27,000,000
Accumulated losses		**(4,852,745,429)**	(4,805,104,417)
		(4,825,745,429)	(4,778,104,417)
		2,591,238,343	2,671,467,188
NON CURRENT LIABILITIES			
Financial liabilities		**1,223,821,332**	-
Deferred liabilities		**829,295,734**	1,462,414,358
Unclaimed Dividend		**2,196,784**	2,196,784
		2,055,313,850	1,464,611,142
CURRENT LIABILITIES			
Trade and other payables		**528,213,643**	680,382,934
Provision for quality premium		**264,108,125**	264,108,125
Financial liabilities		**3,618,538,839**	4,482,664,412
Accrued mark-up		**5,409,361,888**	5,023,509,921
Taxation - net		**33,541,244**	39,392,791
		9,853,763,739	10,490,058,183
CONTINGENCIES AND COMMITMENTS			
		14,500,315,932	14,626,136,513

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR

PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED JUNE 30, 2026

	Note	Quarter ended		Nine months Period Ended	
		June 30, 2026	June 30, 2025	**June 30, 2026**	June 30, 2025
Sales - net		**2,870,339**	227,895,765	**693,954,031**	1,673,392,929
Cost of sales		**(1,989,811)**	(164,084,951)	**(540,306,639)**	(1,118,248,635)
Gross Profit		**880,528**	63,810,814	**153,647,392**	555,144,294
Operating expenses					
Selling and distribution expenses		**(593,739)**	(685,936)	**(6,645,835)**	(41,207,544)
Administrative expenses		**(17,963,220)**	(18,885,351)	**(62,088,785)**	(41,026,542)
		(18,556,959)	(19,571,287)	**(68,734,620)**	(82,234,086)
		(17,676,431)	44,239,527	**84,912,772**	472,910,208
Other Income		**6,830,505**	900,000	**281,986,793**	1,800,000
Finance cost		**(119,671,779)**	(158,251,564)	**(399,257,243)**	(521,570,182)
Loss before taxation & levies		**(130,517,705)**	(68,872,510)	**(32,357,678)**	(46,859,973)
Levies		**(35,879)**	(3,081,749)	**(8,674,425)**	(12,450,799)
(Loss) before taxation		**(130,553,584)**	(71,954,258)	**(41,032,103)**	(59,310,772)
Taxation		**1,302,556**	4,993,556	**(39,196,742)**	49,166,406
Loss after taxation		**(129,251,028)**	(66,960,702)	**(80,228,845)**	(10,144,366)
Loss per share - basic and diluted		**(2.30)**	(1.19)	**(1.43)**	(0.18)

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE	CHIEF FINANCIAL OFFICER	DIRECTOR

CASH FLOW STATEMENT (UN-AUDITED)
FOR THE PERIOD ENDED JUNE 30, 2026

	Un-Audited June 30, 2026	Un-Audited June 30, 2025
Loss before taxation	**(32,357,678)**	(46,859,973)
Adjustments for :		
Depreciation	**85,835,522**	79,269,867
Amortization	**13,855**	16,855
Finance cost	**399,257,243**	521,570,182
	485,106,620	600,856,904
Operating Profit before working capital changes	**452,748,942**	553,996,931
Changes in working capital :		
(Increase) / decrease in current assets:		
Inventories	**1,405,679,642**	642,986,448
Trade and other receviables	**(155,761,363)**	(68,486,261)
Prepayments, deposits and advances	**(1,064,820,296)**	(1,050,010,144)
Increase in current liabilities:		
Trade and other payables	**(152,169,291)**	(50,180,015)
	32,928,692	(525,689,972)
CASH FLOWS FROM OPERATING ACTIVITIES		
Net cash generated (used in) / from operations	**485,677,634**	28,306,959
Taxes paid	**(4,820,228)**	(19,306,959)
Finance cost paid	**(13,405,276)**	-
Net cash used in operating activities	**467,452,130**	9,000,000
CASH FLOWS FROM INVESTING ACTIVITIES		
Addition in fixed assets	**-**	-
Net cash used in investing activities	**-**	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Finance-net	**(297,268,092)**	-
RFF Payment	**(33,076,252)**	-
Net cash flow from financing activities	**(330,344,344)**	-
Net decrease in cash and cash equivalents	**137,107,786**	9,000,000
Cash and cash equivalents at the beginning of the year	**(1,611,462,261)**	(1,620,462,261)
Cash and cash equivalents at the end of the year	**(1,474,354,475)**	(1,611,462,261)

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE | CHIEF FINANCIAL OFFICER | DIRECTOR

STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE PERIOD ENDED JUNE 30, 2026

	Quarter ended		Nine months Period Ended	
	June 30, 2026	June 30, 2024 2025	**June 30, 2026**	June 30, 2025
(Loss) after taxation	**(129,251,028)**	(66,960,702)	**(80,228,845)**	(10,144,366)
Items not to be reclassified to profit or loss in subsequent period:				
Deferred tax from OCI	**(3,532,660)**	-	**(5,435,742)**	
Incremental depreciation arising from revaluation of property, plant and equipment	**14,457,464**	20,656,552	**38,023,575**	58,719,900
	10,924,804	20,656,552	**32,587,833**	-
Total comprehensive loss for the period	**(118,326,224)**	(46,304,150)	**(47,641,012)**	48,575,534

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR

STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE PERIOD ENDED JUNE 30, 2026

	Issued, subscribed and paid-up capital	Capital Reserves				Revenue Reserve			Grand Total
		Share Premium	Equity Reserve	Revalauation Surplus on PPE	Sub Total	General reserve	Unappropriated profit / (Accumulated loss)	Sub Total	
	(Rupees)								
Balance as at September 30, 2024	561,365,550	317,293,570	336,000,000	6,282,115,539	6,935,409,109	27,000,000	(3,405,501,145)	(3,378,501,145)	4,118,273,514
Loss for the year	-	-	-	-	-	-	(1,443,670,237)	(1,443,670,237)	(1,443,670,237)
Revaluation surplus during the year - net	-	-	-	-	-	-	-	-	-
Incremental depreciation on revalued fixed assets - net	-	-	-	(66,483,175)	(66,483,175)	-	66,483,175	66,483,175	-
Deffered tax from OCI	-	-	-	19,280,121	19,280,121		(19,280,121)	(19,280,121)	
Loss on re-measurement of defined benefit obligation	-	-	-	-	-	-	(3,136,089)	(3,136,089)	(3,136,089)
Balance as at September 30, 2025	**561,365,550**	**317,293,570**	**336,000,000**	**6,234,912,485**	**6,888,206,055**	**27,000,000**	**(4,805,104,417)**	**(4,778,104,417)**	**2,671,467,188**
Loss for the period	-	-	-	-	-	-	(80,228,845)	(80,228,845)	(80,228,845)
Revaluation surplus - net of tax	-	-	-	-	-	-	-	-	-
Incremental depreciation on revalued fixed assets - net	-	-	-	(38,023,575)	(38,023,575)	-	38,023,575	38,023,575	-
Deferred tax from OCI	-	-	-	5,435,742	5,435,742	-	(5,435,742)	(5,435,742)	
Balance as at June 30, 2026	**561,365,550**	**317,293,570**	**336,000,000**	**6,202,324,652**	**6,855,618,222**	**27,000,000**	**(4,852,745,429)**	**(4,825,745,429)**	**2,591,238,343**

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR

SELECTED NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED) FOR THE PERIOD ENDED JUNE 30, 2026

1. **COMPANY AND ITS OPERATIONS**

The company is a Public Limited Company incorporated in Pakistan on 09 July 1989 under the Companies Ordinance, 1984 and is listed on Pakistan Stock Exchange in Pakistan. The registered office of the company is situated at CL-5/4, State life building no 10, Abdullah Haroon Road, Karachi, Sindh. The mill is located at Deh Jagsiyani, Taluka Tando Mohammad Khan, District Hyderabad, Sindh. The company is engaged in the manufacturing and sale of white sugar.

2. **STATEMENT OF COMPLIANCE**

This condensed interim financial report of the company for the 3rd Quarter ended 30th June 2026 has been prepared in accordance with the requirements of the International Accounting Standard 34 - Interim Financial Reporting and provisions of and directives issued under the Companies Act , 2017. In case where requirements differ, the provisions of or directives issued under the Companies Act, 2017 have been followed.

3. **BASIS OF PREPARATION**

This condensed interim financial information is unaudited and has been prepared in accordance with the requirements of the International Accounting Standards IAS 34 Interim Financial Reporting as applicable in Pakistan. The condensed interim financial information does not include all of the information and disclosures required for annual financial statements, and should be read in conjunction with the financial statements of the Company as at and for the year ended September 30, 2025.

4. **SIGNIFICANT ACCOUNTING POLICIES**

4.1 The accounting policies and the methods of computation adopted in the preparation of this condensed interim financial report are the same as those applied in the preparation of the financial statements for the year ended 30 September 2025.

4.2 The preparation of condensed interim financial information requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates. In preparing the condensed interim financial information, the significant judgments made by management in applying accounting policies and key sources of estimation were the same as those that were applied to the financial statements as at and for the year ended 30 September 2025.

5. **SEASONAL PRODUCTION**

Due to seasonal availability of sugarcane, the manufacturing of sugar is carried out during the crushing season and costs incurred/ accrued up to the reporting date have been accounted for. Accordingly, the cost incurred/ accrued after the reporting date will be reported in the subsequent financial statements.

	Un-audited June 30 2026	Audited SEPTEMBER 30 2025
	----------(Rupees)---------	
6. **PROPERTY, PLANT AND EQUIPMENT**		
Opening book value	**8,929,843,114**	8,795,412,345
Addition during the period (at cost)	**-**	240,758,825
Revaluation surplus during the period	**-**	-
	8,929,843,114	9,036,171,170
Less:		
Disposal during the period	**-**	-
Depreciation during the period	**(85,835,522)**	(106,328,055)
	(85,835,522)	(106,328,055)
	8,844,007,592	8,929,843,114
Capital Work in progrees	**201,592,618**	201,592,618
Closing book value	**9,045,600,210**	9,131,435,732

7. **CONTINGENCIES AND COMMITMENTS**

There is no change in the status of contingencies as disclosed in the published annual financial statements for the year ended September 30, 2025.

8. **SIGNIFICANT EVENTS DURING THE PERIOD**

During the period, the Company entered into a restructuring agreement with Sindh Bank Limited dated January 20, 2026. This agreement consolidates various funded and non-funded facilities into a single Restructured Finance Facility (RFF) along with the disbursment of Cash & Running finance at 3MK + 1% for meeting workng capital requirements.

9. **DATE OF AUTHORIZATION FOR ISSUE**

This condensed interim financial information was authorized for issue on 27th July, 2026 by the board of directors.

10. **GENERAL**

Figures have been rounded off to the nearest rupee.

CHIEF EXECUTIVE	CHIEF FINANCIAL OFFICER	DIRECTOR

ANSARI SUGAR MILLS LIMITED

FACTORY: Deh Jagsiyani, Taluka Tando Ghulam Hayder
District Tando Muhammad Khan, Sindh.

REGISTERED OFFICE: CL-5/4, Merewether Road,
Abdullah Haroon Road, Karachi.