TEL : (051) 2650805-7

THE PREMIER SUGAR MILLS & DISTILLERY CO. LTD.

King's Arcade, 20-A, Markaz F-7, Islamabad. P. O. Box 1529

Ref: PSM/PSX/25/2026

July 29, 2026

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

Re: FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON JUNE 30, 2026

Dear Sir,

We would like to inform you that the Board of Directors of the Company, in the Meeting held on Wednesday, July 29, 2026 at 11:30 a.m, have approved the following Financial Results of the Company for the Quarter and Nine Months ended on June 30, 2026.

	Quarter Ended On		Nine Months Ended On	
	June 30, 2026	June 30, 2025	June 30, 2026	June 30, 2025
	---------- Rupees in thousand ----------			
Sales	760,722	946,054	3,029,383	1,497,666
Less: sales tax	-	(32,197)	(37,843)	(55,778)
Sales - net	760,722	913,857	2,991,540	1,441,888
Cost of sales	(671,330)	(775,487)	(2,732,461)	(1,425,283)
Gross profit	89,392	138,370	259,079	16,605
Distribution cost	(150,693)	(110,831)	(286,975)	(162,388)
Administrative expenses	(39,288)	(34,906)	(107,961)	(95,934)
Other income	1,660	10,572	38,728	77,033
Other expenses	(4,448)	7	(4,947)	(787)
(Loss)/ profit from operations	(103,377)	3,212	(102,076)	(165,471)
Finance cost	(50,454)	(96,326)	(169,404)	(223,695)
(Loss) before income tax, minimum tax and final tax levies	(153,831)	(93,114)	(271,480)	(389,166)
Minimum and final tax levies	(9,503)	(11,895)	(37,500)	(18,932)
Loss before income tax	(163,334)	(105,009)	(308,980)	(408,098)
Taxation - deffered	20,293	26,960	64,035	85,227
Loss after taxation	(143,041)	(78,049)	(244,945)	(322,871)
	---------------- Rupees ----------------			
Loss per share	(38.14)	(20.81)	(65.32)	(86.10)

The Quarterly Report of Our Company will be submitted electronically through PUCARS as per PSX Notice No. PSX/N-5036 dated: September 03, 2018.

Yours truly

(Mujahid Bashir)
Company Secretary

The Premier Sugar Mills & Distillery Company Limited

Unconsolidated Condensed Interim Statement of Financial Position As At June 30, 2026

	Note	Un-audited June 30, 2026	Audited Sep. 30, 2025
Assets		(Rupees in thousand)	
Non-current Assets			
Property, plant and equipment	5	**3,151,042**	3,379,176
Investment property		**19,197**	19,379
Long term investments	6	**170,006**	170,006
Security deposits		**2,059**	2,059
		3,342,304	3,570,620
Current Assets			
Stores and spares		**186,295**	182,132
Stock-in-trade	7	**499,170**	890,709
Trade debts, unsecured-considered good		**348,718**	110,061
Advances	8	**25,957**	18,915
Trade deposits and short term prepayments	9	**7,706**	5,012
Other receivables	10	**13,941**	12,331
Sales tax refundable		**604,572**	373,459
Income tax refundable, advance tax and tax deducted at source		**111,283**	42,459
Bank balances	11	**38,509**	83,920
		1,836,150	1,718,998
Total Assets		**5,178,454**	5,289,618
Equity and Liabilities			
Share Capital and Reserves			
Authorised capital		**57,500**	57,500
Issued, subscribed and paid-up capital		**37,500**	37,500
Capital reserves			
- share redemption		**1**	1
- revaluation surplus on property, plant and equipment		**1,296,510**	1,379,094
General revenue reserve		**900,000**	900,000
Accumulated loss		**(1,193,547)**	(1,031,186)
Shareholders' Equity		**1,040,464**	1,285,409
Non-current Liabilities			
Long term finances		**919,038**	1,091,012
Lease liabilities		**4,578**	7,602
Staff retirement benefits - gratuity		**32,598**	29,663
Deferred taxation		**22,368**	86,403
		978,581	1,214,680
Current Liabilities			
Trade and other payables	12	**1,167,194**	1,043,143
Contract liabilities		**1,080,984**	388,746
Unclaimed dividends		**7,466**	7,466
Accrued mark-up		**80,498**	55,529
Short term borrowings		**504,630**	1,013,731
Current portion of non-current liabilities		**255,666**	255,438
Levies and income taxation		**62,970**	25,476
		3,159,409	2,789,529
Total Liabilities		**4,137,990**	4,004,209
Contingencies and Commitments	13		
Total Equity and Liabilities		**5,178,454**	5,289,618

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

Chief Executive/ Director **Director** **Chief Financial Officer**

The Premier Sugar Mills & Distillery Company Limited
Unconsolidated Condensed Interim Statement of Profit or Loss
and Other Comprehensive Income (Un-audited)
For the Quarter and Nine Months Period Ended June 30, 2026

	Note	For the Quarter April-June 2026	For the Quarter April-June 2025	Nine Months Ended Oct.-June 2026	Nine Months Ended Oct.-June 2025
		Rupees in thousand			
Sales	14	**760,722**	946,054	**3,029,383**	1,497,666
Less : sales tax		**0**	(32,197)	**(37,843)**	(55,778)
Sales - net		**760,722**	913,857	**2,991,540**	1,441,888
Cost of sales		**(671,330)**	(775,487)	**(2,732,461)**	(1,425,283)
Gross profit		**89,392**	138,371	**259,079**	16,606
Distribution cost		**(150,693)**	(110,831)	**(286,975)**	(162,388)
Administrative expenses		**(39,288)**	(34,906)	**(107,961)**	(95,934)
Other income	15	**1,660**	10,572	**38,728**	77,033
Other expenses	16	**(4,448)**	7	**(4,947)**	(787)
(Loss) / profit from operations		**(103,377)**	3,212	**(102,076)**	(165,471)
Finance cost		**(50,454)**	(96,326)	**(169,404)**	(223,695)
Loss before income tax, minimum tax and final tax levies		**(153,831)**	(93,114)	**(271,480)**	(389,166)
Minimum and final tax levies	17	**(9,503)**	(11,895)	**(37,500)**	(18,932)
Loss before income tax		**(163,334)**	(105,009)	**(308,980)**	(408,098)
Income taxation - deferred		**20,293**	26,960	**64,035**	85,227
Loss after taxation		**(143,041)**	**(78,049)**	**(244,945)**	**(322,871)**
Other comprehensive income		**0**	0	**0**	0
Total comprehensive loss		**(143,041)**	(78,049)	**(244,945)**	(322,871)
		Rupees			
Loss per share		**(38.14)**	(20.81)	**(65.32)**	(86.10)

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

Chief Executive / Director	Director	Chief Financial Officer

The Premier Sugar Mills & Distillery Company Limited
Unconsolidated Condensed Interim Statement of Cash Flows (Un-audited)
For The Nine Months Ended June 30, 2026

	Nine Months Ended June 30, 2026	June 30, 2025
	(Rupees in thousand)	
Cash flows from operating activities		
Loss for the period - before taxation	**(271,480)**	(389,166)
Adjustments for non-cash charges and other items:		
Depreciation on property, plant and equipment	**241,093**	221,772
Depreciation on investment property	**182**	191
Profit on bank deposits	**(1,798)**	(5,827)
Gain on sale of vehicles	**(2,307)**	(35)
Staff retirement benefits - gratuity (net)	**2,845**	(4,740)
Finance cost	**169,404**	223,696
Profit before working capital changes	**137,939**	45,891
Effect on cash flows due to working capital changes		
Decrease / (increase) in current assets:		
Stores and spares	**(4,163)**	(54,661)
Stock-in-trade	**391,539**	(510,816)
Trade debts	**(238,657)**	(75,986)
Advances	**(7,042)**	(6,507)
Trade deposits and short term prepayments	**(2,694)**	(1,041)
Other receivables	**(1,610)**	(6,379)
Sales tax refundable	**(231,113)**	(278,611)
Increase / (decrease) in trade and other payables	**816,379**	427,939
	722,640	(506,062)
Net Cash generated from / (used in) operations	**860,579**	(460,171)
Income tax paid	**(0)**	(250)
Income tax paid	**(68,828)**	(29,164)
Net cash generated from/ (used in) operating activities	**791,751**	(489,585)
Cash flows from investing activities		
Additions to property, plant and equipment	**(12,961)**	(282,673)
Sale proceeds of vehicles	**36**	36
Advance received agaiinist non-current assets classified as held for sale	**0**	0
Dividends received	**0**	0
Profit received bank deposits	**1,798**	5,827
Net cash generated from / (used in) investing activities	**(11,127)**	(276,810)
Cash flows from financing activities		
Long term finances obtained	**(171,746)**	47,521
Loan from a subsidiary company	**0**	350,000
Lease finances - net	**(3,024)**	119
Short term borrowings - net	**(509,101)**	588,528
Finance cost paid	**(144,435)**	(195,201)
Net cash (used in) / generated from financing activities	**(828,306)**	790,966
Net (decrease)/ increase in cash and cash equivalents	**(47,682)**	24,572
Cash and cash equivalents - at beginning of the period	**83,920**	62,217
Cash and cash equivalents - at end of the period	**36,238**	86,789

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

Chief Executive / Director **Director** **Chief Financial Officer**

THE PREMIER SUGAR MILLS & DISTILLERY COMPANY LIMITED
Unconsolidated Condensed Interim Statement Of Changes In Equity (Un-Audited)
FOR THE NINE MONTHS PERIOD ENDED JUNE 30, 2026

	Share capital	Reserves			Revaluation surplus on Property, plant and equipment	Accumul-ated loss	Total
		Capital	Revenue				
		Share redempt-ion	General	Sub-total			
	------------------------- Rupees in thousand -------------------------						
Balance as at September 30, 2024	37,500	1	900,000	900,001	1,500,552	(570,084)	1,867,969
Total comprehensive income / (loss) for the period							
Profit after taxation for the nine months ended June 30, 2025	0	0	0	0	0	(322,871)	(322,871)
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation for the period -net of deferred taxation	0	0	0	0	(100,965)	100,965	0
Balance as at June 30, 2025	37,500	1	900,000	900,001	1,399,587	(791,990)	1,545,098
Total comprehensive income / (loss) for the period							
Loss after taxation for the three months ended Sep 30, 2025	0	0	0	0	0	(267,064)	(267,064)
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation for the period -net of deferred taxation	0	0	0	0	(20,493)	20,493	0
Other comprehensive income	0	0	0	0	0	7,375	7,375
Balance as at September 30, 2025	37,500	1	900,000	900,001	1,379,094	(1,031,186)	1,285,409
Total comprehensive loss for the period							
Loss after taxation for the nine months ended June 30, 2026	0	0	0	0		(244,945)	(244,945)
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation for the period -net of deferred taxation	0	0	0	0	(82,584)	82,584	0
Balance as at June 30, 2026	**37,500**	**1**	**900,000**	**900,001**	**1,296,510**	**(1,193,547)**	**1,040,464**

The annexed notes form an integral part of this condensed interim financial information.

Chief Executive / Director | **Director** | **Chief Financial Officer**

TEL : (051) 2650805-7

THE PREMIER SUGAR MILLS & DISTILLERY CO. LTD.

King's Arcade, 20-A, Markaz F-7, Islamabad. P. O. Box 1529

Ref: PSM/PSX/25/2026

July 29, 2026

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

Re: CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON JUNE 30, 2026

Dear Sir,

We would like to inform you that the Board of Directors of the Company, in the Meeting held on Wednesday, July 29, 2026 at 11:30 a.m, have approved the following Consolidated Financial Results of the Company for the Quarter and Nine Months ended on June 30, 2026:

	Quarter ended on		Nine Months ended on	
	June 30, 2026	June 30, 2025	June 30, 2026	June 30, 2025
	Rupees in thousand			
Sales - local	8,663,408	5,635,470	22,547,088	15,642,265
Sales - export	2,485,433	2,521,615	8,215,257	7,183,842
	11,148,841	8,157,085	30,762,345	22,826,107
Less sales tax, other government levies and discounts	(967,278)	(777,625)	(2,721,445)	(2,094,965)
Sales - net	10,181,563	7,379,460	28,040,900	20,731,142
Cost of sales	(8,630,706)	(6,137,888)	(23,034,175)	(19,382,093)
Gross profit	1,550,857	1,241,572	5,006,725	1,349,049
Selling and distribution expenses	(500,815)	(411,158)	(1,235,891)	(1,092,596)
Administrative expenses	(623,608)	(481,422)	(1,444,093)	(1,380,427)
Other income	90,446	51,015	341,948	669,627
Other expenses	(6,284)	(2,059)	(59,828)	(4,811)
Profit/ (Loss) from operations	510,596	397,948	2,608,861	(459,158)
Finance cost	(1,072,888)	(1,053,534)	(2,517,797)	(3,246,205)
	(562,292)	(655,586)	91,064	(3,705,363)
Share of (loss) from Associated Companies	-	(6,154)	(4,137)	(11,819)
(Loss)/ profit before income tax, minimum tax and final levies	(562,292)	(661,740)	86,927	(3,717,182)
Final taxes - levy	-	-	(306,324)	(203,304)
Loss before taxation	(562,292)	(661,740)	(219,397)	(3,920,486)
Taxation - Group				
- current	277,801	(18,932)	-	(18,932)
- prior year	-	-	-	-
- deferred	121,987	311,514	88,056	1,507,604
	399,788	292,582	88,056	1,488,672
'Associated Companies	(36)	(74)	(18)	(77)
	399,752	292,508	88,038	1,488,595
Loss after taxation	(162,540)	(369,232)	(131,359)	(2,431,891)
	Rupees			
Combined earning / (loss) per Share	23.73	(50.10)	(1.49)	(358.19)

The Quarterly Report of our Company will be submitted electronically through PUCARS as per PSX Notice No. PSX/N-5036 dated September 03, 2018.

Yours truly

(Mujahid Bashir)
Company Secretary

Factory : Noshera Road, Mardan, Khyber Pakhtunkhwa Tel: (0937) 862051-2, 863443
Distillery: Ramak, Dera Ismail Khan, Khyber Pakhtunkhwa Tel: (0966) 756024-5

The Premier Sugar Mills & Distillery Company Limited

Condensed Interim Consolidated Statement of Financial Position As At June 30, 2026

	Note	Un-audited June 30, 2026	Audited Sep. 30, 2025
Assets		(Rupees in thousand)	
Non-current assets			
Property, plant and equipment	7	23,796,077	24,199,540
Right-of-use assets	8	277,741	255,694
Investment property		19,197	19,379
Long term investments	9	184,687	208,936
Security deposits		17,495	17,494
Deferred tax asset		0	0
		24,295,197	24,701,043
Current assets			
Stores and spares	10	1,121,499	1,488,045
Stock-in-trade	11	20,758,877	7,994,396
Trade debts	12	1,620,591	1,394,948
Loans and advances	13	4,086,037	1,150,582
Trade deposits, short term prepayments and other receivables	14	616,463	84,414
Tax refunds due from the Government		606,902	1,000,635
Income tax refundable		973,162	0
Short term investments	15	88	84
Bank balances	16	915,052	898,916
		30,698,670	14,012,020
Total assets		54,993,867	38,713,063
Equity and liabilities			
Share capital and reserves			
Authorised capital		57,500	57,500
Issued, subscribed and paid-up capital		37,500	37,500
Capital reserves			
- share redemption		1	1
- revaluation surplus on property, plant and equipment		4,405,748	4,377,456
General revenue reserve		1,010,537	1,010,537
Unappropriated profit		(837,510)	(1,050,659)
Equity attributable to equity holders of the Holding Company		4,616,276	4,374,835
Non-controlling interest		7,706,427	7,405,268
		12,322,703	11,780,103
Non-current liabilities			
Long term finances	17	9,392,301	4,680,992
Loans from related parties	18	120,597	144,603
Lease liabilities	19	167,599	149,455
Government Grant		15,114	27,797
Deferred liabilities	20	1,039,157	1,183,802
		10,734,768	6,186,649
Current liabilities			
Trade and other payables	21	3,047,421	4,671,312
Contract Liabilities		1,080,985	388,746
Unclaimed dividends		23,210	22,638
Accrued mark-up		80,498	608,356
Short term borrowings	22	25,643,962	13,323,304
Current portion of non-current liabilities	23	1,409,560	1,389,845
Dividends payable to non-controlling interest		0	572
Taxation		650,760	341,538
		31,936,396	20,746,311
Total liabilities		42,671,164	26,932,960
Contingencies and commitments	24		
Total equity and liabilities		54,993,867	38,713,063

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

Chief Executive/ Director	**Director**	**Chief Financial Officer**

The Premier Sugar Mills & Distillery Company Limited
Condensed Interim Consolidated Statement of Profit or Loss
For The Quarter And Nine Month Period Ended June 30, 2026

	Note	Quarter ended		Nine month period ended	
		June 30 2026	June 30 2025	**June 30 2026**	June 30 2025
		Rupees in thousand			
Sales					
- local		**8,663,408**	5,635,470	**22,547,088**	15,642,265
- export		**2,485,433**	2,521,615	**8,215,257**	7,183,842
		11,148,841	8,157,084	**30,762,345**	22,826,106
Less: sales tax, other government levies and discounts		**(967,278)**	(777,625)	**(2,721,445)**	(2,094,965)
Sales - net		**10,181,563**	7,379,459	**28,040,900**	20,731,141
Cost of sales		**(8,630,706)**	(6,137,888)	**(23,034,175)**	(19,382,093)
Gross profit		**1,550,857**	1,241,572	**5,006,725**	1,349,049
Selling and distribution expenses		**(500,815)**	(411,158)	**(1,235,891)**	(1,092,596)
Administrative and general expenses		**(623,608)**	(481,422)	**(1,444,093)**	(1,380,427)
Net impairment losses on financial assets		**-**	-	**-**	-
Other income		**90,446**	51,015	**341,948**	669,627
Other expenses		**(6,284)**	(2,059)	**(59,828)**	(4,811)
Profit/ (loss) from operations		**510,596**	397,948	**2,608,861**	(459,158)
Finance cost		**(1,072,888)**	(1,053,534)	**(2,517,797)**	(3,246,205)
		(562,292)	(655,586)	**91,064**	(3,705,363)
Share of profit / (loss) from Associated Companies	9	**-**	(6,154)	**(4,137)**	(11,819)
(Loss)/ profit before income tax, minimum tax and final levies		**(562,292)**	(661,740)	**86,927**	(3,717,182)
Final taxes- levy		**-**	-	**(306,324)**	(203,304)
(Loss)/ profit before income tax		**(562,292)**	(661,740)	**(219,397)**	(3,920,486)
Taxation					
Group					
- current		**277,801**	(18,932)	**-**	(18,932)
- prior year		**-**	-	**-**	-
- deferred		**121,987**	311,514	**88,056**	1,507,604
		399,788	292,582	**88,056**	1,488,672
Associated Companies	9	**(36)**	(74)	**(18)**	(77)
		399,752	292,508	**88,038**	1,488,595
(Loss)/ profit after taxation		**(162,540)**	(369,232)	**(131,359)**	(2,431,891)
Attributable to :					
- Equity Holders of the Holding Company		**88,976**	(187,858)	**(5,601)**	(1,343,211)
- Non-controlling interest		**(251,516)**	(181,374)	**(125,758)**	(1,088,680)
		(162,540)	(369,232)	**(131,359)**	(2,431,891)
		Rupees			
Combined earnings / (loss) per share		**23.73**	(50.10)	**(1.49)**	(358.19)

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

Chief Executive / Director **Director** **Chief Financial Officer**

The Premier Sugar Mills & Distillery Company Limited
Condensed Interim Consolidated Statement of Other Comprehensive Income (Un-audited)
For The Quarter And Nine Month Period Ended June 30, 2026

	Quarter ended		Nine month period ended	
	June 30, 2026	June 30, 2025	**June 30, 2026**	June 30, 2025
	---------------- Rupees in thousand -----------			
Profit after taxation	**(162,540)**	(369,232)	**(131,359)**	(2,431,891)
Other comprehensive income				
Item that may be reclassified subsequently to profit or loss:			**-**	1,318,586
Share of other comprehensive income from Associated Companies	**(2,354)**	6,530	**(1,482)**	7,402
Total comprehensive income/ (loss)	**(164,894)**	(362,702)	**(132,841)**	(1,105,903)
Attributable to:				
- Equity holders of the Holding Company	**(33,640)**	731,474	**(7,083)**	(17,223)
- Non-controlling interest	**(131,254)**	(1,094,176)	**(125,758)**	(1,088,680)
	(164,894)	(362,702)	**(132,841)**	(1,105,903)

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

Chief Executive/ Director **Director** **Chief Financial Officer**

The Premier Sugar Mills & Distillery Company Limited
Condensed Interim Consolidated Statement of Cash Flows (Un-audited)
For The Quarter And Nine Month Period Ended June 30, 2026

	Nine month period ended	
	June 30, 2026	June 30, 2025
	(Rupees in thousand)	
Cash flows from operating activities		
Profit/ (loss) for the period - before taxation	**(219,397)**	(3,920,486)
Adjustments for non-cash charges and other items:		
Depreciation on property, plant and equipment	**1,626,930**	1,776,331
Depreciation on right-of-use assets	**42,724**	73,156
Depreciation on investment property	**182**	191
Loss from Associated Companies	**4,137**	11,819
Mark-up / profit on bank deposits and saving accounts	**(486,714)**	(486,714)
Un-claimed payable balances written-back	**-**	-
Gain on sale of operating fixed assets	**(16,342)**	(16,342)
Gain on redemption and re-measurement of short term investments to fair value	**(4)**	(4)
Reversal of impairment loss for doubtful debts	**-**	-
Finance cost	**2,517,797**	3,246,205
Profit before working capital changes	**3,469,314**	684,156
Effect on cash flows due to working capital changes		
(Increase) / decrease in current assets		
Stores and spares	**366,546**	22,177
Stock-in-trade	**(12,764,481)**	(9,120,289)
Trade debts	**(225,643)**	(990,492)
Loans and advances	**(2,935,455)**	(275,489)
Trade deposits, short term prepayments and other receivables	**(532,049)**	(161,782)
Sales tax refundable -net	**-**	-
Increase in trade and other payables	**(931,652)**	2,150,781
	(17,022,734)	(8,375,094)
Cash used in operations	**(13,553,420)**	(7,690,938)
Taxation - net	**(270,207)**	(452,107)
Security deposits	**(1)**	(251)
Staff retirement benefits - gratuity (net)	**14,825**	(3,743)
Net cash used in operating activities	**(13,808,802)**	(8,147,038)
Cash flows from investing activities		
Additions to property, plant and equipment	**(365,253)**	(365,253)
Sale proceeds of operating fixed assets	**-**	3,699,117
Dividend received	**-**	-
Short term investments - made	**-**	-
- redeemed	**-**	-
Mark-up / profit received on bank deposits and saving accounts	**486,714**	486,714
Net cash used in investing activities	**121,461**	3,820,578
Cash flows from financing activities		
Long term finances and loans from related parties - net	**4,701,187**	(3,173,868)
Lease liabilities - net	**93,296**	(145,733)
Government grant	**1**	32,974
Short term borrowings - net	**12,320,658**	10,343,965
Finance cost paid	**(3,411,664)**	(2,455,637)
Dividends paid	**-**	(174)
Net cash generated from financing activities	**13,703,478**	4,601,526
Net increase in cash and cash equivalents	**16,136**	275,067
Cash and cash equivalents - at beginning of the period	**898,916**	1,114,598
Cash and cash equivalents - at end of the period	**915,052**	1,389,665

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

Chief Executive / Director	**Director**	**Chief Financial Officer**

The Premier Sugar Mills & Distillery Company Limited
Condensed Interim Consolidated Statement of Changes in Equity (Un-audited)
For The Nine Month Period Ended June 30, 2026

	----------- Attributable to equity holders of the Holding Company----------						Non-controlling interest	Total equity
	Share capital	Reserves				Total		
		Capital		General revenue	Unappro-priated profit/(Loss)			
		Share redem-ption	Revaluation surplus on property, plant and equipment					
	------- Rupees in thousand -------							
Balance as at September 30, 2024	37,500	1	5,929,257	1,010,537	285,358	7,262,653	8,017,411	15,280,064
Transaction with owners:								
- Cash dividend at the rate of Rs.5.00 per ordinary share for the year ended September 30, 2024	-	-	-	-	-	-		-
Total comprehensive income:								
Profit for the nine month period ended June 30, 2024	-	-	-	-	(1,343,211)	(1,343,211)	(1,088,680)	(2,431,891)
Other comprehensive income	-	-	-	-	1,325,988	1,325,988	-	1,325,988
	-	-	-	-	(17,223)	(17,223)	(1,088,680)	(1,105,903)
Effect of items directly credited in equity by Associated Companies	-	-	-	-	1,748	1,748	-	1,748
Transfer from revaluation surplus on property, plant and equipment (net of deferred taxation)	-	-	480,259	-	(480,259)	-	-	-
Disposal			(1,167,459)		1,167,459			
- on account of incremental depreciation	-	-	(685,341)	-	685,341	-	(92,538)	(92,538)
Balance as at June 30, 2025	37,500	1	4,556,716	1,010,537	1,642,424	7,247,178	6,836,193	14,083,371
Balance as at September 30, 2025	37,500	1	4,377,456	1,010,537	(1,050,659)	4,374,835	7,405,268	11,780,103
Transaction with owners:								
- Cash dividend at the rate of Rs.5.00 per ordinary share for the year ended September 30, 2024	-	-	-	-	-	-		-
Total comprehensive income:								
Loss for the nine month period ended June 30, 2025	-	-	-	-	(5,601)	(5,601)	(125,758)	(131,359)
Other comprehensive loss	-	-	-	-	(1,482)	(1,482)	-	(1,482)
	-	-	-	-	(7,083)	(7,083)	(125,758)	(132,841)
Effect of items directly credited in equity by Associated Companies	-	-	-	-	7,853	7,853	-	7,853
Transfer from revaluation surplus on property, plant and equipment (net of deferred taxation)	-	-	(612,068)	-	212,873	(399,195)	399,195	-
- on account of incremental depreciation	-	-	640,360	-	(495)	639,866	27,722	667,588
Balance as at June 30, 2025	37,500	1	4,405,748	1,010,537	(837,510)	4,616,276	7,706,427	12,322,703

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

Chief Executive / Director | **Director** | **Chief Financial Officer**