



CENTURY PAPER & BOARD MILLS LIMITED

CORPORATE DEPARTMENT

LAKSON SQUARE, BLDG. NO. 2, SARWAR SHAHEED ROAD, KARACHI - 74200, PAKISTAN.

TEL: 92-21-3840 0000, FAX : 92-21-3568 4336 & 3568 3410, Website : www.centurypaper.com.pk, E-mail : mansoor-ahmed@centurypaper.com.pk

August 12, 2026

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

Dear Sir,

FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2026

We have to inform you that the Board of Directors of our Company in their meeting held on Wednesday, August 12, 2026 at 03:00 p.m. at the Registered office of the Company at Lakson Square, Building No.2, Sarwar Shaheed Road, Karachi considered and approved the audited financial statements of the Company for the year ended June 30, 2026.

CASH DIVIDEND /BONUS SHARES - NIL

The financial statements of the Company are attached.

1. Statement of Profit or Loss along with appropriations, Earning/(Loss) Per Share and comparative figures of immediately preceding corresponding period;
2. Statement of Financial Position;
3. Statement of Changes in Equity; and
4. Statement of Cash Flows.

The Annual General Meeting of the Company will be held on Monday, October 26, 2026 at 03:00 p.m. at Karachi.

The Share transfer Books of the Company will be closed from October 19, 2026 to October 26, 2026 (both days inclusive). Transfers received by the Shares Registrar of the Company, M/s. FAMCO Share Registration Services (Private) Limited, 8-F, Near Hotel Faran, Nursery, Block-6, P.E.C.H.S., Shahra-e-Faisal, Karachi up to the close of business on October 16, 2026 will be treated in time for the purpose of attendance of the Annual General Meeting.



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The Annual Financial Statements (Annual Report) of the Company will be transmitted through PUCARS atleast 21 days before holding the Annual General Meeting.

Kindly acknowledge.

Yours faithfully,

For CENTURY PAPER & BOARD MILLS LIMITED


(MANSOOR AHMED)

Company Secretary

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



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CENTURY PAPER & BOARD MILLS LIMITED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2026

	2026 (Rupees in thousands)	2025
Turnover - net	38,699,440	37,280,573
Cost of sales	(36,146,447)	(34,617,073)
Gross profit	2,552,993	2,663,500
General and administrative expenses	(1,122,729)	(1,053,629)
Selling and distribution expenses	(293,926)	(320,605)
Other operating expenses	(87,422)	(39,248)
Other income	690,292	427,951
	(813,785)	(985,531)
Operating profit	1,739,208	1,677,969
Finance cost	(1,224,817)	(1,647,931)
Profit before income tax and levy	514,391	30,038
Levy	(380,633)	(439,644)
Profit before income tax	133,758	(409,606)
Taxation	(192,051)	64,184
Loss for the year	(58,293)	(345,422)
Loss per share - basic and diluted (Rupees)	(0.15)	(0.86)



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CENTURY PAPER & BOARD MILLS LIMITED STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2026

	2026	2025
	(Rupees in thousands)	
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	10,686,493	10,932,307
Intangible assets	8,406	15,390
Long term advances	5,065	11,176
Long term deposits	14,753	14,753
	<u>10,714,717</u>	<u>10,973,626</u>
CURRENT ASSETS		
Stores and spares	3,969,162	3,757,040
Stock-in-trade	8,856,501	6,523,944
Trade debts	5,954,124	5,378,407
Advances	151,337	49,513
Trade deposits and short term prepayments	580,283	639,504
Other receivables	129,233	137,459
Tax refunds due from government	1,430,488	563,589
Taxation - net	544,947	691,893
Short term investment	-	321,044
Cash and bank balances	919,360	865,791
	<u>22,535,435</u>	<u>18,928,184</u>
TOTAL ASSETS	<u>33,250,152</u>	<u>29,901,810</u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital		
1,000,000,000 (2025: 1,000,000,000) ordinary shares of Rs. 10 each	<u>10,000,000</u>	<u>10,000,000</u>
Issued, subscribed and paid-up capital	4,017,129	4,017,129
Reserves	<u>9,353,918</u>	<u>9,398,268</u>
	13,371,047	13,415,397
NON-CURRENT LIABILITIES		
Long term financing	2,627,183	2,298,013
Lease liabilities against right of use assets	87,846	98,159
Deferred taxation	602,527	525,845
Deferred capital grant	45,513	89,200
Sindh infrastructure cess	417,977	-
	<u>3,781,046</u>	<u>3,011,217</u>
CURRENT LIABILITIES		
Trade and other payables	5,813,510	4,587,226
Interest and mark-up accrued	266,907	187,612
Current portion of long-term financing	1,758,532	1,519,004
Current portion of lease liabilities against right of use assets	10,313	15,507
Current portion of deferred capital grant	43,687	69,409
Short-term borrowings	8,103,521	7,094,892
Current portion of Sindh infrastructure cess	100,079	-
Un-claimed dividend	1,510	1,546
	<u>16,098,059</u>	<u>13,475,196</u>
TOTAL EQUITY AND LIABILITIES	<u>33,250,152</u>	<u>29,901,810</u>
CONTINGENCIES AND COMMITMENTS		



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CENTURY PAPER & BOARD MILLS LIMITED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2026

Issued, subscribed and paid-up capital	Reserves							Total Reserves	Total
	Capital reserves			Revenue reserves		Total			
	Share premium	Merger reserve	Redemption reserve	Total	General reserve		Unappropriated profit		
(Rupees in thousands)									
4,017,129	1,822,122	7,925	1,070,913	2,900,960	5,800,000	963,797	6,763,797	9,664,758	13,681,886
-	-	-	-	-	-	(345,422)	(345,422)	(345,422)	(345,422)
-	-	-	-	-	-	78,933	78,933	78,933	78,933
-	-	-	-	-	-	(266,489)	(266,489)	(266,489)	(266,489)
4,017,129	1,822,122	7,925	1,070,913	2,900,960	5,800,000	697,308	6,497,308	9,398,268	13,415,397
-	-	-	-	-	-	(58,293)	(58,293)	(58,293)	(58,293)
-	-	-	-	-	-	13,943	13,943	13,943	13,943
-	-	-	-	-	-	(44,350)	(44,350)	(44,350)	(44,350)
4,017,129	1,822,122	7,925	1,070,913	2,900,960	5,800,000	652,958	6,452,958	9,353,918	13,371,047



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CENTURY PAPER & BOARD MILLS LIMITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2026

2026 2025
(Rupees in thousands)

CASH FLOWS FROM OPERATING ACTIVITIES

Cash generated from operations	1,006,527	2,577,406
Finance cost paid	(1,063,797)	(1,595,008)
Taxes paid	(879,021)	(1,288,400)
Gratuity paid	(6,414)	(77,480)
Workers' profit participation fund paid	(1,691)	(62,774)
Workers' welfare fund paid	(1,993)	(22,215)
Long term advances - net	6,111	(2,577)
Long term deposits - net	-	(4,922)
Net cash used in operating activities	(940,278)	(475,970)

CASH FLOWS FROM INVESTING ACTIVITIES

Purchases of property, plant and equipment	(716,928)	(399,941)
Proceeds from disposal of operating fixed assets	47,360	44,537
Net cash used in investing activities	(669,568)	(355,404)

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from long term financing from banking companies	2,000,000	-
Repayment of long term financing from banking companies	(1,500,714)	(1,546,594)
Payment against sindh infrastructure cess	(150,000)	-
Lease rentals paid	(15,507)	(14,420)
Dividend paid	(36)	-
Net cash generated from / (used in) in financing activities	333,743	(1,561,015)
Net decrease in cash and cash equivalents	(1,276,103)	(2,392,389)
Cash and cash equivalents at the beginning of the year	(5,908,057)	(3,515,668)
Cash and cash equivalents at the end of the year	(7,184,160)	(5,908,057)