

STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2026

EQUITY AND LIABILITIES

Share Capital and Reserves

Authorized share capital

100,000,000 (2025: 100,000,000) ordinary shares of Rs. 10 each

Issued, subscribed and paid up capital

Capital reserve - share premium

Revenue reserve - unappropriated profit

Shareholders' Equity

Non Current Liabilities

Diminishing musharakah financing

Deferred tax liability

Post employment benefits

Deferred revenue

Current Liabilities

Trade and other payables

Unclaimed dividend

Short term borrowings

Profit payable

Current portion of non-current liabilities

Taxation - net

Contingencies and Commitments

Total Equity and Liabilities

ASSETS

Non Current Assets

Property, plant and equipment

Intangible assets

Long term loans to employees

Long term deposits

Current Assets

Stores, spares and loose tools

Stock in trade

Trade debts

Loans, advances, deposits, prepayments
and other receivables

Cash and bank balances

Total Assets

June 30, 2026	June 30, 2025
Rupees	Rupees
1,000,000,000	1,000,000,000
604,459,640	604,459,640
557,406,192	557,406,192
41,853,697,618	22,545,831,628
43,015,563,450	23,707,697,460
5,188,505,487	49,825,282
736,558,971	203,778,448
913,302,489	689,751,270
-	-
6,838,366,947	943,355,000
30,722,037,966	16,380,112,157
43,504,570	22,228,966
-	-
497,765,753	134,718,125
78,207,049	114,469,094
458,852,602	434,275,876
31,800,367,940	17,085,804,218
-	-
81,654,298,337	41,736,856,678
23,021,948,291	7,939,921,844
-	62,564
107,247,859	74,167,676
13,190,470	8,990,470
23,142,386,620	8,023,142,554
165,064,962	63,066,066
42,067,517,484	14,227,879,268
89,663,623	111,137,653
2,204,983,510	2,715,138,956
13,984,682,138	16,596,492,181
58,511,911,717	33,713,714,124
81,654,298,337	41,736,856,678



MIAN ASAD HAMEED
CHIEF EXECUTIVE



SAEED IQBAL KHAN
DIRECTOR



MUHAMMAD ATIF RAO
CHIEF FINANCIAL OFFICER

STATEMENT OF PROFIT OR LOSS

FOR THE YEAR ENDED JUNE 30, 2026

	June 30, 2026	June 30, 2025
	Rupees	Rupees
Sales - net	191,715,353,728	108,692,595,641
Cost of sales	(145,239,711,762)	(77,050,611,699)
Gross Profit	46,475,641,966	31,641,983,942
Distribution and marketing costs	(6,192,999,880)	(3,474,370,935)
Administrative expenses	(976,841,545)	(560,327,372)
Other operating expenses	(2,857,348,566)	(1,992,726,278)
	(10,027,189,991)	(6,027,424,585)
Operating Profit	36,448,451,975	25,614,559,357
Other income	2,651,305,849	1,355,017,678
Finance cost	(454,205,648)	(230,296,277)
	2,197,100,201	1,124,721,401
Profit before Levy and Taxation	38,645,552,176	26,739,280,758
Levy / final taxation	-	(1,431,417)
Profit before Taxation	38,645,552,176	26,737,849,341
Taxation	(15,040,909,325)	(10,401,669,213)
Net profit after taxation for the year from continuing operations	23,604,642,851	16,336,180,128
Net profit after taxation for the year from discontinued operations	-	21,214
Net profit for the year	23,604,642,851	16,336,201,342
Earnings / (Loss) per share - basic and diluted		
Continuing operations	390.51	270.26
Discontinued operations	-	0.00
Earnings per share - basic and diluted	390.51	270.26



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STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED JUNE 30, 2026

	June 30, 2026	June 30, 2025
	Rupees	Rupees
Net Profit for the Year	23,604,642,851	16,336,201,342
Other comprehensive income		
<i>Items that may be re-classified subsequently to profit or loss</i>		
<i>Items that will not be re-classified subsequently to profit or loss</i>		
Remeasurement of post employment benefits obligation	(65,559,381)	(72,968,153)
Other comprehensive loss for the year	(65,559,381)	(72,968,153)
Total Comprehensive Income for the Year	23,539,083,470	16,263,233,189



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STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED JUNE 30, 2026

Particulars	Share Capital	Capital Reserve	Revenue Reserve	Total
		Share Premium	Unappropriated Profit	
	Rupees	Rupees	Rupees	Rupees
Balance as at June 30, 2024	604,459,640	557,406,192	8,942,220,855	10,104,086,687
Comprehensive income for the year				
Net profit for the year	-	-	16,336,201,342	16,336,201,342
Other comprehensive loss for the year	-	-	(72,968,153)	(72,968,153)
Total comprehensive income for the year	-	-	16,263,233,189	16,263,233,189
Transaction with owner, recognize directly in equity - distributions				
Final cash dividend @ Rs. 12 (120%) per ordinary share for the year ended June 30, 2024	-	-	(725,351,568)	(725,351,568)
First interim dividend @ Rs. 10 (100%) per ordinary share for the year ended June 30, 2025	-	-	(604,459,640)	(604,459,640)
Second interim dividend @ Rs. 10 (100%) per ordinary share for the year ended June 30, 2025	-	-	(604,459,640)	(604,459,640)
Third interim dividend @ Rs. 12 (120%) per ordinary share for the year ended June 30, 2025	-	-	(725,351,568)	(725,351,568)
Total transaction with owner, recognize directly in equity - distributions	-	-	(2,659,622,416)	(2,659,622,416)
Balance as at June 30, 2025	604,459,640	557,406,192	22,545,831,628	23,707,697,460
Comprehensive income for the year				
Net profit for the year	-	-	23,604,642,851	23,604,642,851
Other comprehensive loss for the year	-	-	(65,559,381)	(65,559,381)
Total comprehensive income for the year	-	-	23,539,083,470	23,539,083,470
Transaction with owner, recognize directly in equity - distributions				
Final cash dividend @ Rs. 20 (200%) per ordinary share for the year ended June 30, 2025	-	-	(1,208,919,280)	(1,208,919,280)
First interim cash dividend @ Rs. 15 (150%) per ordinary share for the year ended June 30, 2026	-	-	(906,689,460)	(906,689,460)
Second interim cash dividend @ Rs. 15 (150%) per ordinary share for the year ended June 30, 2026	-	-	(906,689,460)	(906,689,460)
Third interim cash dividend @ Rs. 20 (200%) per ordinary share for the year ended June 30, 2026	-	-	(1,208,919,280)	(1,208,919,280)
Total transaction with owner, recognize directly in equity - distributions	-	-	(4,231,217,480)	(4,231,217,480)
Balance as at June 30, 2026	604,459,640	557,406,192	41,853,697,618	43,015,563,450


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STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED JUNE 30, 2026

	June 30, 2026	June 30, 2025
	Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Generated from Operations	24,943,039,320	26,096,078,566
Finance cost paid	(64,037,836)	(106,974,170)
Income tax paid / deducted at source	(14,483,552,076)	(11,827,374,271)
Deferred revenue	25,355,370	(22,909,102)
Employees retirement benefit - gratuity paid	(22,543,711)	(23,953,853)
Workers' Welfare Fund paid	(799,774,607)	-
	<u>(15,344,552,860)</u>	<u>(11,981,211,396)</u>
Net cash generated from operating activities - continued operations	9,598,486,460	14,114,867,170
Net cash generated from operating activities - discontinued operations	-	21,214
Net Cash Generated from Operating Activities	9,598,486,460	14,114,888,384
CASH FLOWS FROM INVESTING ACTIVITIES		
Property, plant and equipment purchased	(15,636,890,127)	(3,732,521,120)
Proceeds from sale of property, plant and equipment	1,240,000	18,120,000
Increase in long term security deposits	(4,200,000)	(60,000)
Net Cash Used in Investing Activities	(15,639,850,127)	(3,714,461,120)
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of long term financing	(102,067,682)	(192,880,112)
Proceeds from long term financing	5,179,130,472	-
Profit on bank deposits received	2,562,432,710	1,270,925,705
Dividend paid	(4,209,941,876)	(2,643,663,341)
Net Cash Generated from / (Used in) Financing Activities	3,429,553,624	(1,565,617,748)
Net Increase in Cash and Cash Equivalents	(2,611,810,043)	8,834,809,516
Cash and Cash Equivalents at the beginning of the year	16,596,492,181	7,761,682,665
Cash and Cash Equivalents at the End of the Year	<u>13,984,682,138</u>	<u>16,596,492,181</u>



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