MATCO FOODS LIMITED
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August 28, 2026

ANNOUNCEMENT

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

Subject: **Financial Results for the Year Ended June 30, 2026**

Dear Sir,

This is to inform you that the Board of Directors of Matco Foods Limited (the "Company"), in its meeting held on Friday, August 28, 2026, at 11:30 a.m. and via Video-Conferencing Facility, has recommended the following:

1.	**CASH DIVIDEND**	**NIL**
2.	**BONUS SHARES**	**NIL**
3.	**RIGHT SHARES**	**NIL**
4.	**ANY OTHER ENTITLEMENT/CORPORATE ACTION**	**NIL**
5.	**ANY OTHER PRICE-SENSITIVE INFORMATION**	**NIL**

The financial results of the Company for the year ended June 30, 2026, are enclosed as Annexures.

The Audited financial statements of the Company for the year ended June 30, 2026, will be transmitted through PUCARS in accordance with applicable requirements.

Yours faithfully,
For and on behalf of **Matco Foods Limited**

Matco Foods Limited Karachi

Muhammad Noman Ansari
Company Secretary

cc:
The Director/HOD
Surveillance, Supervision, and Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, 63-Jinnah Avenue, Blue Area
Islamabad

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ANNEXURES

UNCONSOLIDATED FINANCIAL RESULTS

MATCO FOODS LIMITED
UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	Note	2026	2025
		--------Rupees--------	
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized share capital	6.1	2,000,000,000	2,000,000,000
Issued, subscribed and paid up share capital	6.2	1,224,006,980	1,224,006,980
Capital reserve	7	680,467,220	680,467,220
Unappropriated profit		3,815,957,867	3,474,859,001
Surplus on revaluation of property, plant and equipment - net of tax	8	4,430,387,651	5,023,576,249
Total shareholders' equity		10,150,819,718	10,402,909,450
Non-current liabilities			
Long-term finances-secured	9	340,110,380	1,117,426,558
Lease liabilities	10	166,227,998	298,193,413
Deferred liabilities	11	418,720,021	800,313,891
Total non-current liabilities		925,058,399	2,215,933,862
Current liabilities			
Trade and other payables	12	3,735,603,349	2,915,485,238
Advance from customers - secured		302,364,203	386,343,891
Accrued mark-up	13	384,093,182	268,460,997
Due to related party	14	137,438,193	2,085,652
Short-term borrowings-secured	15	15,137,659,765	13,330,527,469
Current portion of long term finances-secured	9	195,875,249	354,834,825
Current portion of lease liabilities	10	58,790,398	84,940,254
Unpaid dividend	16	925,872	933,712
Total current liabilities		19,952,750,211	17,343,612,038
Total liabilities		20,877,808,610	19,559,545,900
Contingencies and commitments	17		
Total equity and liabilities		31,028,628,328	29,962,455,350

The annexed notes from 1 to 51 form an integral part of these unconsolidated financial statements.

Matco Foods Limited Karachi

M. NOMAN ANSARI
Certified
True Copy
Company Secretary

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MATCO FOODS LIMITED
UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	Note	2026	2025
		--------Rupees--------	
ASSETS			
Non-current assets			
Property, plant and equipment	18	7,695,729,095	10,983,120,404
Right-of-use assets	19	231,229,194	380,601,893
Intangible assets	20	-	-
Long-term deposits		18,104,549	20,708,550
Long-term investments	21	2,290,533,018	55,682,707
Total non-current assets		10,235,595,856	11,440,113,554
Current assets			
Stores, spares and loose tools	22	216,298,361	325,001,757
Stock in trade	23	16,129,042,135	13,668,047,066
Trade debts	24	1,654,934,710	1,957,416,609
Loans and advances	25	457,400,990	1,756,068,798
Trade deposits and short term prepayments	26	215,158,891	31,392,456
Short-term investment	27	376,200,000	1,200,000
Sales tax refundable	28	25,000,000	25,000,000
Due from related parties	29	755,022,322	38,421,807
Taxation and levies - net	30	420,075,717	366,351,330
Cash and bank balances	31	543,899,346	353,441,973
Total current assets		20,793,032,472	18,522,341,796
Total assets		31,028,628,328	29,962,455,350

The annexed notes from 1 to 51 form an integral part of these unconsolidated financial statements.

Matco Foods Limited Karachi

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MATCO FOODS LIMITED
UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		--------Rupees--------	
Sales - net	32	16,478,176,298	26,654,376,270
Cost of sales	33	(14,018,295,493)	(23,308,052,386)
GROSS PROFIT		2,459,880,805	3,346,323,884
Selling and distribution expenses	34	(398,553,981)	(529,596,131)
Administrative expenses	35	(746,368,914)	(817,341,017)
		(1,144,922,895)	(1,346,937,148)
Operating profit		1,314,957,910	1,999,386,736
Finance cost	36	(1,515,027,579)	(1,854,110,081)
Other income	37	554,067,873	90,058,387
Exchange gain - net	38	73,496,190	289,168,393
Provision for workers' welfare fund	12.1	(7,990,549)	(9,803,803)
Provision for workers' profit participation fund	12.2	(19,976,374)	(24,509,506)
PROFIT BEFORE LEVIES AND INCOME TAX		399,527,471	490,190,126
Levies - Final and Minimum Tax	39	(183,278,629)	(196,270,343)
Taxation	39	44,194,451	119,977,531
PROFIT FOR THE YEAR		260,443,293	413,897,314
EARNINGS PER SHARE - BASIC AND DILUTED	44	2.13	3.38

The annexed notes from 1 to 51 form an integral part of these unconsolidated financial statements.

Matco Foods Limited
Karachi

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FALAK
BASMATI RICE

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MATCO FOODS LIMITED
UNCONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		--------Rupees--------	
PROFIT FOR THE YEAR		260,443,293	413,897,314
OTHER COMPREHENSIVE INCOME			
Items that may be reclassified subsequently to the unconsolidated statement of profit or loss		-	-
Items that will not to be reclassified subsequently to the unconsolidated statement of profit or loss			
- Remeasurement of defined benefits obligation	11.2.5	-	1,390,276
- Surplus on revaluation of fixed assets - net of deferred tax		-	-
Other comprehensive income		-	1,390,276
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		260,443,293	415,287,590

The annexed notes from 1 to 51 form an integral part of these unconsolidated financial statements.

Matco Foods Limited Karachi

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MATCO FOODS LIMITED
UNCONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		--------Rupees--------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before levies and income tax		399,527,471	490,190,126
Adjustments for:			
Depreciation	18.1	434,091,844	747,898,001
Depreciation on right of use assets	19	45,091,954	59,005,008
Exchange gain - net		(71,599,643)	(278,386,233)
Provision for ECL	34	17,286,609	-
Provision for slow moving stock	23.1	9,346,089	3,886,895
Finance cost		1,529,094,219	1,870,995,041
Provision for staff gratuity	11.2.7	-	44,001,585
Gain on disposal of property, plant and equipment		(239,707,518)	(35,861,143)
		1,723,603,554	2,411,539,154
		2,123,131,025	2,901,729,280
Changes in working capital			
(Increase)/decrease in current assets			
Stores, spares and loose tools		(97,840,769)	(47,154,379)
Stock-in-trade		(4,475,392,240)	(2,058,363,068)
Trade debts - considered good		(192,060,175)	666,520,142
Loans and advances		1,166,579,486	(746,122,387)
Trade deposits and prepayments		(183,766,435)	(3,471,805)
Short-term investment		(375,000,000)	-
Sales tax refundable		-	-
Due from related parties		889,162,306	11,904,573
		(3,268,317,827)	(2,176,686,924)
Increase/(decrease) in current liabilities			
Trade and other payables		1,500,599,646	539,489,594
Due to related party		358,783,321	(4,478,125)
Advances from customers		237,339,102	(44,145,705)
		2,096,722,069	490,865,764
Cash generated from operations		951,535,267	1,215,908,120
Finance cost paid		(1,406,049,205)	(2,162,551,254)
Income taxes and levies paid		(237,003,016)	(405,826,958)
Gratuity paid	11.2	(89,286,704)	(153,643,190)
Net cash used in operating activities		(780,803,658)	(1,506,113,282)
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed capital expenditure including capital work in progress		(173,101,646)	(468,941,343)
Cash transfer to subsidiary under the scheme as per note 1.2	1.2	(48,715,683)	-
Proceeds from disposal of property, plant and equipment		556,269,488	240,252,500
Proceeds from sales of investment in shares		-	-
Long term investment		(1,019,810,500)	(100,000)
Long-term deposits		2,604,001	(1,000,000)
Net cash used in investing activities		(682,754,340)	(229,788,843)
Balance carried forward		(1,463,557,998)	(1,735,902,125)

Matco Foods Limited Karachi

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MATCO FOODS LIMITED
UNCONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		--------Rupees--------	
Balance brought forward		(1,463,557,998)	(1,735,902,125)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long-term finances - net		(84,597,672)	(362,496,043)
Lease liabilities paid during the year		(66,614,866)	(73,770,827)
Dividend paid		(7,840)	(27,562,284)
Short-term borrowings - net		1,718,853,595	2,206,536,716
Net cash generated from financing activities		1,567,633,217	1,742,707,562
Net change in cash and cash equivalents during the year		104,075,219	6,805,437
Cash and cash equivalents as at the beginning of year		353,441,973	357,418,696
Effects of exchange rate changes on cash and cash equivalents		(1,896,547)	(10,782,160)
Cash and cash equivalents as at the end of year	31.2	455,620,645	353,441,973

The annexed notes from 1 to 51 form an integral part of these unconsolidated financial statements.

Matco Foods Limited Karachi

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MATCO FOODS LIMITED
UNCONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

	Issued, subscribed and paid up share capital	Capital reserve Share premium reserve	Unappropriated profit	Surplus on revaluation of property, plant and equipment - net of tax	Total
	-----	-----	Rupees	-----	-----
Balance as at July 01, 2024	1,224,006,980	680,467,220	2,888,861,750	5,194,285,910	9,987,621,860
Total comprehensive income for the year					
Profit for the year	-	-	413,897,314	-	413,897,314
Other comprehensive income	-	-	1,390,276	-	1,390,276
Total comprehensive income	-	-	415,287,590	-	415,287,590
Transferred from surplus on revaluation of fixed assets on account of incremental depreciation net of tax	-	-	170,085,908	(170,085,908)	-
Transferred from surplus on revaluation of property, plant and equipment on account of disposal net of tax	-	-	623,753	(623,753)	-
Balance as on June 30, 2025	1,224,006,980	680,467,220	3,474,859,001	5,023,576,249	10,402,909,450

MATCO FOODS LIMITED
UNCONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

	Issued, subscribed and paid up share capital	Capital reserve Share premium reserve	Unappropriated profit	Surplus on revaluation of property, plant and equipment - net of tax	Total
	-----	-----	Rupees	-----	-----
Balance as on July 01, 2025	1,224,006,980	680,467,220	3,474,859,001	5,023,576,249	10,402,909,450
Total comprehensive income for the year					
Profit for the year	-	-	260,443,293	-	260,443,293
Other comprehensive income	-	-	-	-	-
Total comprehensive income	-	-	260,443,293	-	260,443,293
Transferred from surplus on revaluation of fixed assets on account of incremental depreciation net of tax	-	-	113,531,705	(113,531,705)	-
Transferred from unappropriated profit to subsidiary on carving-out of corn business			(128,492,254)	(384,040,771)	(512,533,025)
Transferred from unappropriated profit to subsidiary on Business transfer agreement out of falak foods business			1,166,449	(1,166,449)	-
Transferred from surplus on revaluation of property, plant and equipment on account of disposal net of tax	-	-	94,449,673	(94,449,673)	-
Balance as on June 30, 2026	1,224,006,980	680,467,220	3,815,957,867	4,430,387,651	10,150,819,718

The annexed notes from 1 to 51 form an integral part of these unconsolidated financial statements.

Matco Foods Limited Karachi

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CONSOLIDATED FINANCIAL RESULTS

MATCO FOODS LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	Note	2026	2025
		--------Rupees--------	
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized share capital	6.1	**2,000,000,000**	2,000,000,000
Issued, subscribed and paid up share capital	6.2	**1,224,006,980**	1,224,006,980
Capital reserve	7	**680,467,220**	680,467,220
Exchange revaluation reserve		**67,115,531**	68,546,288
Unappropriated profit		**4,300,996,072**	3,489,757,156
Surplus on revaluation of property, plant and equipment - net of tax	8	**4,777,190,793**	5,023,576,248
Attributable to the owners of the Holding Company			
Total shareholders' equity		**11,049,776,596**	10,486,353,892
Non-current liabilities			
Long-term finances-secured	9	**1,991,598,051**	1,117,426,558
Lease liabilities	10	**311,174,532**	298,193,413
Deferred liabilities	11	**608,512,617**	795,235,850
Total non-current liabilities		**2,911,285,200**	2,210,855,821
Current liabilities			
Trade and other payables	12	**5,283,686,491**	2,918,498,773
Advance from customers - secured		**541,763,975**	332,768,801
Accrued mark-up	13	**395,740,512**	268,460,997
Short-term borrowings-secured	14	**16,161,656,265**	13,330,527,469
Current portion of long term finances-secured	9	**347,517,161**	354,834,825
Current portion of lease liabilities	10	**98,595,446**	84,940,254
Unpaid dividend	15	**925,872**	933,712
Total current liabilities		**22,829,885,722**	17,290,964,831
Total liabilities		**25,741,170,922**	19,501,820,652
Contingencies and commitments	16		
Total equity and liabilities		**36,790,947,518**	29,988,174,544

The annexed notes from 1 to 50 form an integral part of these consolidated financial statements.

Matco Foods Limited Karachi

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MATCO FOODS LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	Note	2026	2025
		--------Rupees--------	
ASSETS			
Non-current assets			
Property, plant and equipment	17	10,943,364,547	10,983,183,463
Right-of-use assets	18	447,226,937	380,601,893
Intangible assets	19	-	-
Long-term deposits		18,104,550	20,708,550
Long-term investments	20	158,974,927	60,966,400
Total non-current assets		11,567,670,961	11,445,460,306
Current assets			
Stores, spares and loose tools	21	561,042,603	325,001,757
Stock in trade	22	19,335,561,441	13,668,047,066
Trade debts	23	2,863,842,011	1,959,115,636
Loans and advances	24	828,582,699	1,756,068,798
Trade deposits and short term prepayments	25	220,955,571	32,790,205
Short-term investment	26	376,200,000	1,200,000
Sales tax refundable	27	38,373,023	25,000,000
Due from related parties	28	3,149,298	38,421,807
Taxation and levies - net	29	414,103,779	366,351,330
Cash and bank balances	30	581,466,132	370,717,639
Total current assets		25,223,276,557	18,542,714,238
Total assets		36,790,947,518	29,988,174,544

The annexed notes from 1 to 50 form an integral part of these consolidated financial statements.

Matco Foods Limited Karachi

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MATCO FOODS LIMITED
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		--------Rupees--------	
Sales - net	31	**23,846,706,280**	26,670,728,433
Cost of sales	32	**(20,299,027,165)**	(23,308,090,931)
GROSS PROFIT		**3,547,679,115**	3,362,637,502
Selling and distribution expenses	33	**(579,813,801)**	(559,833,630)
Administrative expenses	34	**(1,154,437,233)**	(854,015,040)
		(1,734,251,034)	(1,413,848,670)
Operating profit		**1,813,428,081**	1,948,788,832
Finance cost	35	**(1,567,039,210)**	(1,854,993,235)
Other income	36	**365,578,700**	90,069,155
Share of profit/(loss) from associated company		**98,008,527**	45,455,629
Exchange gain - net	37	**75,099,233**	289,168,393
Provision for workers' welfare fund	12.1	**(17,459,932)**	(9,803,803)
Provision for workers' profit participation fund	12.2	**(43,649,833)**	(24,509,506)
PROFIT BEFORE LEVIES AND INCOME TAX		**723,965,566**	484,175,465
Levies - Final and Minimum Tax	38	**(190,561,782)**	(196,270,343)
Taxation	38	**31,449,677**	126,946,393
PROFIT FOR THE YEAR		**564,853,461**	414,851,515
Attributable to:			
Shareholders of Holding Company		**564,853,461**	414,851,515
Non-controlling interest		**-**	-
		564,853,461	414,851,515
EARNINGS PER SHARE - BASIC AND DILUTED	43	**4.61**	3.39

The annexed notes from 1 to 50 form an integral part of these consolidated financial statements.

Matco Foods Limited Karachi

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MATCO FOODS LIMITED
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		--------Rupees--------	
PROFIT FOR THE YEAR		**564,853,461**	414,851,515
OTHER COMPREHENSIVE INCOME			
Items that may be reclassified subsequently to the consolidated statement of profit or loss			
- Exchange difference of translation of foreign operations		**(1,430,757)**	1,799,927
Items that will not to be reclassified subsequently to the consolidated statement of profit or loss			
- Remeasurement of defined benefits obligation	11.2.5	-	1,390,276
- Surplus on revaluation of fixed assets - net of deferred tax		-	-
Other comprehensive income		-	1,390,276
TOTAL COMPREHENSIVE FOR THE YEAR		**563,422,704**	418,041,718
Attributable to:			
Shareholders of Holding Company		**563,422,704**	418,041,718
Non-controlling interest		-	-
		563,422,704	418,041,718

The annexed notes from 1 to 50 form an integral part of these consolidated financial statements.

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MATCO FOODS LIMITED
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		--------Rupees--------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before levies and income tax		723,965,566	484,175,465
Adjustments for:			
Depreciation	17.1	694,496,778	747,946,182
Depreciation on right of use assets	18	74,502,853	59,005,008
Exchange gain - net		(72,402,886)	(278,386,233)
Provision for ECL	33	17,286,609	-
Provision for slow moving stock	22.1	9,346,089	3,886,895
Share of profit from associated company		(98,008,527)	(45,455,629)
Finance cost		1,581,105,850	1,871,878,195
Provision for staff gratuity	11.2.7	449,908	45,500,349
Gain on disposal of property, plant and equipment		(27,243,619)	(35,861,143)
		2,179,533,055	2,368,513,624
		2,903,498,621	2,852,689,089
Changes in working capital			
(Increase)/decrease in current assets			
Stores, spares and loose tools		(236,040,846)	(47,154,379)
Stock-in-trade		(5,676,860,464)	(2,058,363,068)
Trade debts - considered good		(846,913,751)	729,728,844
Loans and advances		927,486,099	(746,179,149)
Trade deposits and prepayments		(188,165,366)	(3,520,732)
Sales tax refundable		(13,373,023)	-
Due from related parties		35,272,509	11,904,573
		(5,998,594,842)	(2,113,583,911)
Increase/(decrease) in current liabilities			
Trade and other payables		2,365,187,718	583,299,476
Advances from customers		208,995,174	(95,269,714)
		2,574,182,892	488,029,762
Cash (used in) / generated from operations		(520,913,329)	1,227,134,940
Finance cost paid		(1,453,826,335)	(2,163,432,147)
Income taxes and levies paid		(239,467,297)	(405,826,958)
Gratuity paid	11.2	(91,800,862)	(153,643,190)
Net cash used in operating activities		(2,306,007,823)	(1,495,767,355)
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed capital expenditure including capital work in progress		(1,035,021,152)	(468,941,343)
Cash transfer to subsidiary under the scheme as per note 1.2	1.2	(48,715,683)	-
Proceeds from disposal of property, plant and equipment		402,717,393	240,252,500
Short-term investment		(375,000,000)	-
Long-term deposits		2,604,000	(1,000,000)
Net cash used in investing activities		(1,053,415,442)	(229,688,843)
Balance carried forward		(3,359,423,265)	(1,725,456,198)

Matco Foods Limited Karachi

M. NOMAN ANSARI
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Company Secretary

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MATCO FOODS LIMITED
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		--------Rupees--------	
Balance brought forward		(3,359,423,265)	(1,725,456,198)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long-term finances - net		866,853,829	(362,496,043)
Lease liabilities paid during the year		(123,675,923)	(73,770,827)
Dividend paid		(7,840)	(27,562,284)
Short-term borrowings - net		2,518,853,595	2,206,536,716
Net cash generated from financing activities		3,262,023,661	1,742,707,562
Net change in cash and cash equivalents during the year		(97,399,604)	17,251,364
Effect of exchange rate changes on value of foreign operations		(1,430,757)	1,799,927
Cash and cash equivalents as at the beginning of year		370,717,639	362,448,508
Effects of exchange rate changes on cash and cash equivalents		(2,696,347)	(10,782,160)
Cash and cash equivalents as at the end of year	30.2	269,190,931	370,717,639

The annexed notes from 1 to 50 form an integral part of these consolidated financial statements.

Matco Foods Limited Karachi

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MATCO FOODS LIMITED
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

	Issued, subscribed and paid up share capital	Capital reserve Share premium reserve	Exchange Revaluation Reserve	Unappropriated profit	Surplus on revaluation of property, plant and equipment - net of tax	Equity attributable to the owners of the Holding Company	Total shareholders' equity
	-----Rupees-----						
Balance as at July 01, 2024	1,224,006,980	680,467,220	66,746,361	2,902,805,704	5,194,285,909	10,068,312,174	10,068,312,174
Total comprehensive income for the year							
Profit for the year	-	-		414,851,515	-	414,851,515	414,851,515
Other comprehensive income	-	-	1,799,927	1,390,276	-	3,190,203	3,190,203
Total comprehensive income	-	-	1,799,927	416,241,791	-	418,041,718	418,041,718
Transferred from surplus on revaluation of fixed assets on account of incremental depreciation net of tax	-	-		170,085,908	(170,085,908)	-	-
Transferred from surplus on revaluation of property, plant and equipment on account of disposal net of tax	-	-		623,753	(623,753)	-	-
Balance as on June 30, 2025	1,224,006,980	680,467,220	68,546,288	3,489,757,156	5,023,576,248	10,486,353,892	10,486,353,892
Balance as on July 01, 2025	**1,224,006,980**	**680,467,220**	**68,546,288**	**3,489,757,156**	**5,023,576,248**	**10,486,353,892**	**10,486,353,892**
Total comprehensive income for the year							
Profit for the year	-	-	-	564,853,461	-	564,853,461	564,853,461
Other comprehensive loss	-	-	(1,430,757)	-	-	(1,430,757)	(1,430,757)
Total comprehensive income	-	-	(1,430,757)	564,853,461	-	563,422,704	563,422,704
Transferred from surplus on revaluation of fixed assets on account of incremental depreciation net of tax	-	-	-	151,935,782	(151,935,782)		-
Transferred from surplus on revaluation of property, plant and equipment on account of disposal net of tax	-	-	-	94,449,673	(94,449,673)		-
Balance as on June 30, 2026	1,224,006,980	680,467,220	67,115,531	4,300,996,072	4,777,190,793	11,049,776,596	11,049,776,596

The annexed notes from 1 to 50 form an integral part of these consolidated financial statements.

Matco Foods Limited Karachi

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