Panther Tyres Limited
Head Office: Panther House, 97-B, Aziz Avenue, Jail Road, Lahore-Pakistan
UAN: +92 42 111 55 4444
info@panthertyres.com
www.panthertyres.com

PANTHER

04th September 2026 PTL/Corp/PSX/37

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

ANNOUNCEMENT

Dear Sir,

We are pleased to inform you that the Board of Directors of our company, in their meeting held on Friday, 04th September 2026 at 02:00 p.m. at the Head Office, 97-B, Aziz Avenue, Jail Road, Lahore, has considered and approved the annual audited financial statements of the company for the period ended June 30, 2026, and recommended the following:

Cash Dividend:

A final cash dividend for the year ended June 30, 2026, at Rupee 02/- per share, i.e., 20%, to those shareholders whose names appear in the books on October 13, 2026, subject to the approval of the shareholders in the annual general meeting. Interim dividends at Rs. 02/- per share, i.e., 20%, have already been paid during the financial year.

Financial Results:

The financial results of the company are attached as Annexure-A.

Annual General Meeting (AGM):

The Annual General Meeting of the Company will be held on Tuesday, 20 October 2026 at 02:00 p.m. in Lahore. Members whose names appear in the register of members on October 13, 2026, will be entitled to attend and vote in the meeting.

Book Closure for Entitlement of Final Cash Dividend and AGM:

The Share transfer books of the company for final cash dividend and AGM will remain closed from October 14, 2026 to October 20, 2026 (both days inclusive).

Yours faithfully,

Mohsin Muzaffar Butt
Company Secretary

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STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2026

	2026 Rupees	2025 Rupees
NON CURRENT ASSETS		
Property, plant and equipment	13,185,317,552	13,054,317,011
Right-of-use asset	13,358,738	22,264,564
Intangible asset	-	-
Long term loans, advances and prepayments	17,968,637	38,630,774
Long term deposits	33,121,539	31,001,539
	13,249,766,466	13,146,213,888
CURRENT ASSETS		
Stores and spares	368,979,771	298,138,394
Stock in trade	5,946,926,408	5,174,412,332
Trade debts	4,091,712,436	4,078,355,605
Advances, deposits, prepayments and other receivables	659,733,049	280,957,007
Advance income tax - net	1,514,586,913	911,129,828
Short term investments	222,619,240	223,513,341
Cash and bank balances	551,204,568	774,419,603
	13,355,762,385	11,740,926,110
TOTAL ASSETS	26,605,528,851	24,887,139,998
EQUITY AND LIABILITIES		
Authorized Share Capital		
300,000,000 (2025: 300,000,000) ordinary shares of of Rs. 10/- each	3,000,000,000	3,000,000,000
Issued, subscribed and paid up capital 168,000,000 (2025: 168,000,000) Ordinary shares of Rs. 10/- each	1,680,000,000	1,680,000,000
Share premium	1,294,433,658	1,294,433,658
Surplus on revaluation of property, plant and equipment - net of tax	1,128,555,143	1,136,436,819
Shareholder's contribution - net of tax	63,637,522	63,637,522
Loan from director	1,013,052,490	1,013,052,490
Unappropriated profits	4,277,585,531	3,614,731,935
	9,457,264,344	8,802,292,424
NON CURRENT LIABILITIES		
Long term loans and lease liability	2,713,348,510	3,499,490,712
Deferred grant	35,148,800	70,634,809
Deferred taxation	1,287,955,224	855,564,163
	4,036,452,534	4,425,689,684
CURRENT LIABILITIES		
Trade and other payables	3,557,528,753	4,194,220,872
Provisions	61,028,863	60,209,344
Short term financing - secured	7,683,872,717	6,508,706,345
Current portion of long term loans, lease liability and deferred grant	1,808,567,618	895,566,901
Unclaimed dividend	814,022	454,428
	13,111,811,973	11,659,157,890
TOTAL EQUITY AND LIABILITIES	26,605,528,851	24,887,139,998

CONTINGENCIES AND COMMITMENTS

PANTHER TYRES LIMITED
Company Secretary

S.M.

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STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2026

	2026 Rupees	2025 Rupees
Revenue from contracts with customers - net	**36,339,676,431**	32,566,879,905
Cost of sales	**(30,669,239,534)**	(28,302,536,835)
Gross profit	**5,670,436,897**	4,264,343,070
Selling and distribution expenses	**(1,495,926,552)**	(1,268,209,956)
Administrative expenses	**(577,730,407)**	(484,426,880)
Other operating expenses	**(224,855,916)**	(109,607,055)
Other income	**50,925,718**	117,819,616
Net impairment loss on financial assets	**(51,121,847)**	(52,889,613)
Profit from operations	**3,371,727,893**	2,467,029,182
Finance cost	**(1,447,435,324)**	(1,459,083,354)
Profit before levy and taxation	**1,924,292,569**	1,007,945,828
Levy	**(55,166,583)**	(286,193,900)
Profit before taxation	**1,869,125,986**	721,751,928
Taxation	**(555,861,329)**	(290,119,687)
Profit after taxation for the year	**1,313,264,657**	431,632,241
Other comprehensive income / (loss)		
Items that may be reclassified to profit or loss in subsequent years	**-**	-
Items not to be reclassified to profit or loss in subsequent years		
Deferred tax on revaluation surplus due to change in tax rate	**13,707,263**	(64,929,139)
Total other comprehensive income / (loss) for the year	**13,707,263**	(64,929,139)
Total comprehensive income for the year	**1,326,971,920**	366,703,102
Earnings per share		
- Basic and diluted (Rs.)	**7.82**	2.57

PANTHER TYRES LIMITED
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SM

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STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2026

		Capital Reserve				Revenue reserve	
	Issued, subscribed and paid up capital	Share Premium	Surplus on property, plant and equipment- net of tax	Shareholder's contribution	Loan from director	Unappropriated profit	Total
	(Rupees)						
Balance as on 01 July 2024	1,680,000,000	1,294,433,658	1,223,369,722	63,637,522	-	3,161,095,930	7,422,536,832
Profit for the year	-	-	-	-	-	431,632,241	431,632,241
Other comprehensive loss	-	-	(64,929,139)	-	-	-	(64,929,139)
Total comprehensive income for the year	-	-	(64,929,139)	-	-	431,632,241	366,703,102
Transfer of incremental depreciation from surplus on revaluation of fixed assets - net of tax	-	-	(22,003,764)	-	-	22,003,764	-
Transactions with owners in their capacity as owners recognized directly in equity							
Loan from director	-	-	-	-	1,013,052,490	-	1,013,052,490
Balance as on 30 June 2025	1,680,000,000	1,294,433,658	1,136,436,819	63,637,522	1,013,052,490	3,614,731,935	8,802,292,424
Profit for the year	-	-	-	-	-	**1,313,264,657**	**1,313,264,657**
Other comprehensive income	-	-	**13,707,263**	-	-	-	**13,707,263**
Total comprehensive income for the year	-	-	**13,707,263**	-	-	**1,313,264,657**	**1,326,971,920**
Transfer of incremental depreciation from surplus on revaluation of fixed assets - net of tax	-	-	**(21,588,939)**	-	-	**21,588,939**	-
Transactions with owners in their capacity as owners recognized directly in equity							
Final dividend for the year ended 30 June 2025 at the rate of Rs. 2 per ordinary share	-	-	-	-	-	**(336,000,000)**	**(336,000,000)**
Interim dividend for the six months period ended 31 December 2025 at the rate of Rs. 2 per ordinary share	-	-	-	-	-	**(336,000,000)**	**(336,000,000)**
Balance as on 30 June 2026	**1,680,000,000**	**1,294,433,658**	**1,128,555,143**	**63,637,522**	**1,013,052,490**	**4,277,585,531**	**9,457,264,344**

S.M.

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Company Secretary

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STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2026

	2026 Rupees	2025 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	1,869,125,986	721,751,928
Adjustments for non-cash and other items:		
Mark up on short term finances under mark-up arrangements	944,807,285	888,274,327
Mark-up on long term loans	446,838,798	518,299,101
Mark-up on lease liability - rented premise	3,926,245	10,053,132
Markup on Workers' Profit Participation Fund	2,958,465	3,403,137
Levy	55,166,583	286,193,900
Depreciation on property, plant and equipment	885,576,570	650,435,832
Net impairment loss on financial assets	51,121,847	52,889,613
Depreciation on right-of-use assets	8,905,826	8,905,825
Workers' Profit Participation Fund provision	103,687,259	53,727,644
Workers' Welfare Fund provision	45,765,356	12,879,411
Provision for contribution to provident fund trust	44,736,684	39,598,528
Allowance for net realizable value - stock in trade	31,861,436	1,194,819
Provision for warranty claims	68,627,286	43,000,000
Unwinding of interest on employee loan	(4,903,280)	(4,218,790)
Amortization on intangibles	-	1,135,941
Gain on disposal of property, plant and equipment - net	(161,961)	(48,188,972)
Liabilities written back	(13,659,180)	(31,860,895)
Unrealized exchange gain	(2,954,374)	(5,739,192)
Profit on short term investments	(24,374,998)	(11,803,942)
	2,647,925,847	2,468,179,419
Operating profit before working capital changes	4,517,051,833	3,189,931,347
Effects on cash flows due to working capital changes		
Stores and spares	(70,841,377)	(30,071,055)
Stock in trade	(804,375,512)	663,452,988
Trade debtors	(64,478,678)	(380,711,358)
Advances, deposits, prepayments and other receivables	(378,776,042)	39,241,095
Trade and other payables	(707,424,562)	570,521,622
	(2,025,896,171)	862,433,292
Cash generated from operations	2,491,155,662	4,052,364,639
Contribution paid to provident fund trust	(41,634,994)	(37,888,933)
Workers' Profit Participation Fund paid	(56,686,104)	(51,557,628)
Workers' Welfare Fund paid	(14,435,043)	-
Long term deposits (paid) / received	(2,120,000)	2,659,452
Mark-up paid against borrowings	(1,362,561,500)	(1,948,868,058)
Warranty claims settled	(67,807,767)	(56,982,319)
Income tax and levy paid	(768,386,673)	(703,112,136)
Net cash generated from operating activities	177,523,581	1,256,615,017
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(1,043,298,883)	(1,215,764,964)
Long term loans, advances and prepayments	25,565,417	(2,009,841)
Interest received from short term investments	23,721,331	13,478,919
Short term investments redeemed / (made) - net	96,622,768	(36,667,768)
Sale proceeds from disposal of property, plant and equipment	26,883,733	78,297,178
Net cash used in investing activities	(870,505,634)	(1,162,666,476)
CASH FLOW FROM FINANCING ACTIVITIES		
Long-term loans obtained from financial institutions	862,069,799	2,800,000,000
Long-term loans repaid to financial institutions	(764,179,595)	(1,068,039,414)
Sukuk certificates issued during the year	2,000,000,000	-
Sukuk certificates redeemed during the year	(2,000,000,000)	-
Short-term financing obtained / (repaid) other than repayable on demand - net	1,413,613,097	(1,028,547,002)
Lease rentals paid	(26,400,000)	(75,848,974)
Dividend paid	(671,640,406)	(60,655)
Net cash generated from financing activities	813,462,895	627,503,955
NET INCREASE IN CASH AND CASH EQUIVALENTS	120,480,842	721,452,496
Effect of exchange rate changes on cash and cash equivalents	2,954,374	-
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	194,829,842	(526,622,654)
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	318,265,058	194,829,842

PANTHER TYRES LIMITED Company Secretary