INTERLOOP

Interloop Limited
Registered Office
15-A, Peoples Colony No. 1
Faisalabad, Pakistan.

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

FORM-3
Ref: ILP/PSX/31/2026
Date: 10/09/2026

Subject: Financial Results for Year ended June 30, 2026

PUCARS/TCS

Dear Sir,

We would like to inform you that the Board of Directors of our Company in their meeting held on September 10, 2026, (Thursday) at 10:00 AM at, Khurrianwala, Faisalabad, recommended the following:

(i) ***CASH DIVIDEND**
A Final Cash Dividend @ Rs. 2 /- per share i.e. 20 % for the for the year ended June 30, 2026. This is in addition to the Interim Cash Dividend already paid for the year ended June 30, 2026 @ Rs. 2 /- per share i.e. 20%.

(ii)	**BONUS SHARES**	:	NIL
(iii)	**RIGHT SHARES**	:	NIL
(iv)	**ANY OTHER ENTITLEMENT/CORPORATE ACTION**	:	NIL
(v)	**ANY OTHER PRICE-SENSITIVE INFORMATION**	:	NIL

FINANCIAL RESULTS

The Condensed (audited) Annual Financial Statements of the Company for the year ended June 30, 2025 are attached:
i. Unconsolidated results as **"Annexure – A1 to A5"**.
ii. Consolidated results as **"Annexure – B1 to B5"**.

Including;
a. Statement of Profit or Loss.
b. Statement of Comprehensive Income.
c. Statement of Financial Position.
d. Statement of Changes in Equity.
e. Statement of Cash Flows.

The Board unanimously resolved to fix the number of Directors at nine (9) for the next term of 3 years, commencing from October 22, 2026, to be elected at the forthcoming Annual General Meeting of the Company, which will be held on October 14, 2026 at 10:00 AM at the Interloop Executive Club, Interloop Industrial Park located at 7-KM Khurrianwala-Jaranwala Road, Khurrianwala, Faisalabad.

*The above entitlements will be paid to the shareholders whose names will appear in the Register of Members October 06, 2026.

The Share Transfer Books of the Company will be closed from October 07, 2026 to October 14, 2026 (both days inclusive). Transfers received at the M/s. CDC Share Registrar Services Limited, CDC House, 99 –B, Block B, S.M.C.H.S., Main Shahrah-e- Faisal, Karachi-74400 at the close of business on October 06, 2026 will be treated in time for the purpose of above entitlements to the transferees and/or for attending the meeting.

The Annual Report of the Company for the year ended June 30, 2026 will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting.

The above disclosure will also suffice the requirements under Section 96 and 131of the Securities Act, 2015.

Thanking you,

Yours Truly,

INTERLOOP LIMITED Faisalabad

(Navid Fazil)
Chief Executive Officer

Copy to:

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

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Annexure-A1

INTERLOOP LIMITED

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

	2026	2025
	---- Rupees in '000 ----	
Sales - net	**182,843,131**	173,381,533
Cost of sales	**(140,817,736)**	(138,210,447)
Gross profit	**42,025,395**	35,171,086
Operating expenses		
Distribution cost	**(5,805,207)**	(6,682,333)
Administrative expenses	**(10,875,024)**	(9,620,445)
Other operating expenses	**(1,856,668)**	(948,128)
	(18,536,899)	(17,250,906)
Other income	**3,432,229**	413,245
Profit from operations	**26,920,725**	18,333,425
Finance cost	**(6,196,681)**	(9,546,864)
Profit before income tax and levies	**20,724,044**	8,786,561
Levies	**(40,452)**	21,568
Profit before income tax	**20,683,592**	8,808,129
Income tax	**(7,529,646)**	(3,431,530)
Profit for the year	**13,153,946**	5,376,599
Earnings per share - basic and diluted (Rupees)	**9.38**	3.84

INTERLOOP LIMITED Faisalabad

Annexure-A2

INTERLOOP LIMITED

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

	2026	2025
	---- Rupees in '000 ----	
Profit for the year	**13,153,946**	5,376,599
Other comprehensive income / (loss):		
Items that will not be reclassified subsequently to profit or loss:		
Actuarial gain/(loss) on remeasurement of post retirement benefits obligations	**521,999**	(297,975)
Related effect of deferred tax	**(151,380)**	116,210
	370,619	(181,765)
Total comprehensive income for the year	**13,524,565**	5,194,834

INTERLOOP LIMITED Faisalabad

Interloop Limited
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Annexure-A3

INTERLOOP LIMITED

UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	2026	2025
	---- Rupees in '000 ----	
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	**80,854,247**	82,102,936
Intangible assets	**436,372**	485,395
Long term investment	**1,727,763**	1,727,763
Long term loans	**81,338**	198,075
Long term deposits	**306,096**	95,481
	83,405,816	84,609,650
CURRENT ASSETS		
Stores and spares	**3,996,870**	3,476,263
Stock in trade	**31,478,419**	25,735,469
Trade debts	**55,657,287**	48,314,852
Loans and advances	**2,484,153**	1,897,224
Deposit, prepayments and other receivables	**456,331**	296,554
Derivative financial instruments	**399,321**	-
Accrued income	**919**	877
Refunds due from Government and statutory authorities	**9,195,846**	11,538,248
Short term investment	**500,000**	500,000
Cash and bank balances	**92,555**	357,519
	104,261,701	92,117,006
TOTAL ASSETS	**187,667,517**	176,726,656
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital	**50,000,000**	50,000,000
Issued, subscribed and paid up share capital	**14,017,095**	14,017,095
Capital reserve	**3,158,734**	3,158,734
Unappropriated profit	**47,366,643**	38,047,206
	64,542,472	55,223,035
NON CURRENT LIABILITIES		
Long term financing	**22,150,326**	28,593,987
Lease liabilities	**143,656**	166,688
Deferred liabilities	**13,280,222**	14,323,587
Infrastructure cess	**734,808**	-
	36,309,012	43,084,262
CURRENT LIABILITIES		
Trade and other payables	**22,586,171**	15,033,780
Unclaimed dividend	**2,885**	3,112
Derivative financial instruments	**-**	13,056
Accrued mark up	**975,846**	1,022,132
Short term borrowings	**60,549,549**	59,829,892
Current portion of non current liabilities	**2,701,582**	2,517,387
	86,816,033	78,419,359
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	**187,667,517**	176,726,656

INTERLOOP LIMITED Faisalabad

Interloop Limited
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Annexure-A4

INTERLOOP LIMITED

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

	Share Capital	Capital Reserve	Revenue Reserve	Total
		Share Premium	Unappropriated Profit	
	----- Rupees in '000 -----			
Balance as at July 01, 2024	14,017,095	3,158,734	36,356,646	53,532,475
Profit for the year	-	-	5,376,599	5,376,599
Other comprehensive loss	-	-	(181,765)	(181,765)
Total comprehensive income for the year	-	-	5,194,834	5,194,834
Transactions with owners:				
Final cash dividend @ Rs. 2.5 per share for the year ended June 30, 2024	-	-	(3,504,274)	(3,504,274)
Balance as at June 30, 2025	**14,017,095**	**3,158,734**	**38,047,206**	**55,223,035**
Profit for the year	-	-	**13,153,946**	**13,153,946**
Other comprehensive income	-	-	**370,619**	**370,619**
Total comprehensive income for the year	-	-	**13,524,565**	**13,524,565**
Transactions with owners:				
Final cash dividend @ Re. 1 per share for the year ended June 30, 2025	-	-	**(1,401,709)**	**(1,401,709)**
Interim cash dividend @ Rs. 2 per share for the year ended June 30, 2026	-	-	**(2,803,419)**	**(2,803,419)**
Balance as at June 30, 2026	**14,017,095**	**3,158,734**	**47,366,643**	**64,542,472**

INTERLOOP LIMITED Faisalabad

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Faisalabad, Pakistan.

Annexure-A5

INTERLOOP LIMITED

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

		2026	2025
		---- Rupees in '000 ----	
a) CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before income tax and levies		**20,724,044**	8,786,561
Adjustments for:			
Depreciation		**7,932,902**	6,838,364
Depreciation on right of use assets		**95,823**	99,893
Amortization		**79,018**	78,220
Staff retirement gratuity		**4,021,373**	3,559,300
Workers' welfare fund		**422,940**	179,317
Workers' profit participation fund		**1,088,230**	463,465
Balance written off		**28,773**	-
Provision for obsolete inventory		**94,733**	30,489
Loss on disposal of non current assets		**58,411**	136,410
Unrealized (gain)/loss on derivative financial instruments		**(399,321)**	13,056
Realized gain on derivative financial instruments		**(2,298,568)**	(288,794)
Remeasurement gain of SIDC		**(470,193)**	-
Exchange gain - net		**(20,841)**	(3,698)
Profit on term finance certificates (TFCs)		**(63,366)**	(84,058)
Profit on saving accounts		**(64,129)**	(13,500)
Dividend income		**-**	(22,927)
Finance cost		**6,196,681**	9,546,864
Operating cash flows before working capital changes		**37,426,510**	29,318,962
Changes in working capital			
(Increase)/decrease in current assets			
Stores and spares		**(520,607)**	(291,838)
Stock in trade		**(5,837,683)**	594,894
Trade debts		**(7,342,435)**	(7,121,248)
Loans and advances		**(696,807)**	127,428
Deposit, prepayments and other receivables		**(159,777)**	51,168
Refunds due from Government and statutory authorities		**1,219,081**	(3,031,534)
Increase/(decrease) in current liabilities			
Trade and other payables		**8,061,448**	(106,098)
		(5,276,780)	(9,777,228)
Cash generated from operations		**32,149,730**	19,541,734
Finance cost paid		**(6,195,755)**	(11,149,216)
Income tax paid - net		**(5,096,722)**	(3,775,633)
Staff retirement gratuity paid		**(6,047,801)**	(839,114)
Workers' profit participation fund paid		**(502,403)**	(975,836)
Workers' welfare fund paid		**(329,317)**	(90,000)
Long term loans received/(paid)		**226,615**	(121,683)
Long term deposits paid		**(210,615)**	(6,030)
Settlement of derivative financial instruments		**2,298,568**	288,794
Exchange gain - net		**37,395**	57,162
Net cash generated from operating activities		**16,329,695**	2,930,178
b) CASH FLOWS FROM INVESTING ACTIVITIES			
Additions in:			
Property, plant and equipment		**(7,052,731)**	(21,584,044)
Intangible assets		**(29,995)**	(114,384)
Proceeds from disposal of non current assets		**294,787**	278,446
Profit on term finance certificates (TFCs) received		**63,324**	84,678
Profit received on saving accounts		**64,129**	13,500
Dividend received		**-**	22,927
Net cash used in investing activities		**(6,660,486)**	(21,298,877)
c) CASH FLOWS FROM FINANCING ACTIVITIES			
Long term financing obtained		**1,717,513**	16,332,285
Repayment of long term financing		**(8,013,580)**	(4,275,344)
Payment of lease rentals		**(122,798)**	(128,975)
Changes in short term borrowings - net		**719,657**	9,926,321
Dividend paid		**(4,205,355)**	(3,504,239)
Net cash (used in)/generated from financing activities		**(9,904,563)**	18,350,048
Net decrease in cash and cash equivalents	(a+b+c)	**(235,354)**	(18,651)
Cash and cash equivalents at beginning of the year		**357,519**	370,386
Effect of exchange rate changes on cash and cash equivalents		**(29,610)**	5,784
Cash and cash equivalents at end of the year		**92,555**	357,519

INTERLOOP LIMITED
Faisalabad

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Annexure-B1

INTERLOOP LIMITED AND ITS SUBSIDIARIES

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

	2026	2025
	---- Rupees in '000 ----	
Sales - net	**187,698,400**	179,405,283
Cost of sales	**(144,920,642)**	(142,644,672)
Gross profit	**42,777,758**	36,760,611
Operating expenses		
Distribution cost	**(6,260,082)**	(7,011,902)
Administrative expenses	**(11,756,051)**	(10,686,810)
Other operating expenses	**(1,935,804)**	(947,784)
	(19,951,937)	(18,646,496)
Other income	**3,424,413**	547,868
Profit from operations	**26,250,234**	18,661,983
Finance cost	**(6,208,782)**	(9,575,739)
Profit before income tax and levies	**20,041,452**	9,086,244
Levies	**(40,452)**	21,568
Profit before income tax	**20,001,000**	9,107,812
Income tax	**(7,550,016)**	(3,460,590)
Profit for the year	**12,450,984**	5,647,222
Attributable to:		
Shareholders of Parent Company	**12,704,051**	5,549,797
Non - controlling interest	**(253,067)**	97,425
	12,450,984	5,647,222
Earnings per share - basic and diluted (Rupees)	**9.06**	3.96

INTERLOOP LIMITED Faisalabad

Interloop Limited
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Faisalabad, Pakistan.

Annexure-B2

INTERLOOP LIMITED AND ITS SUBSIDIARIES

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

	2026	2025
	---- Rupees in '000 ----	
Profit for the year	**12,450,984**	5,647,222
Other comprehensive income/(loss):		
Items that will not be reclassified subsequently to profit or loss:		
Actuarial gain/(loss) on remeasurement of post retirement benefits obligations	**521,999**	(297,975)
Related effect of deferred tax	**(151,380)**	116,210
	370,619	(181,765)
Items that may be reclassified subsequently to profit or loss:		
Exchange difference on translation of foreign operations	**131,101**	129,355
Total comprehensive income for the year	**12,952,704**	5,594,812
Attributable to:		
Shareholders of Parent Company	**13,158,574**	5,450,819
Non - controlling interest	**(205,870)**	143,993
	12,952,704	5,594,812

INTERLOOP LIMITED
Faisalabad

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Annexure-B3

INTERLOOP LIMITED AND ITS SUBSIDIARIES

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	2026	2025
	---- Rupees in '000 ----	
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	**82,611,701**	84,050,845
Intangible assets	**450,553**	485,463
Long term investment	**160,157**	198,017
Long term loans	**81,338**	198,075
Long term deposits	**306,096**	95,481
	83,609,845	85,027,881
CURRENT ASSETS		
Stores and spares	**3,996,870**	3,476,263
Stock in trade	**32,174,004**	26,714,281
Trade debts	**56,309,003**	49,388,925
Loans and advances	**2,812,852**	2,371,977
Deposits, prepayments and other receivables	**789,000**	720,788
Derivative financial instruments	**399,321**	-
Accrued income	**919**	877
Refunds due from Government and statutory authorities	**9,288,189**	11,538,248
Short term investment	**500,000**	500,000
Cash and bank balances	**659,861**	1,088,334
	106,930,019	95,799,693
TOTAL ASSETS	**190,539,864**	180,827,574
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital	**50,000,000**	50,000,000
Issued, subscribed and paid up share capital	**14,017,095**	14,017,095
Reserves	**3,214,697**	3,130,793
Unappropriated profit	**47,829,663**	38,960,121
Equity attributable to shareholders of Parent Company	**65,061,455**	56,108,009
Non - controlling interest	**1,263,795**	1,469,665
Total equity	**66,325,250**	57,577,674
NON CURRENT LIABILITIES		
Long term financing	**22,150,326**	28,593,987
Lease liabilities	**143,656**	312,429
Deferred liabilities	**13,280,222**	14,323,587
Infrastructure cess	**734,808**	-
	36,309,012	43,230,003
CURRENT LIABILITIES		
Trade and other payables	**23,611,950**	16,515,419
Unclaimed dividend	**2,885**	3,112
Derivative financial instruments	**-**	13,056
Accrued mark up	**975,846**	1,022,221
Short term borrowings	**60,549,549**	59,948,702
Current portion of non current liabilities	**2,765,372**	2,517,387
	87,905,602	80,019,897
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	**190,539,864**	180,827,574

INTERLOOP LIMITED Faisalabad

Annexure-B4

INTERLOOP LIMITED AND ITS SUBSIDIARIES

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

	Equity Attributable to Shareholders of Parent Company						
		Capital Reserve	Revenue Reserves				
	Share Capital	Share Premium	Unappropriated Profit	Translation Reserve	Sub total	Non - controlling Interest	Total
	---------------------------------- Rupees in '000 ----------------------------------						
Balance as at July 01, 2024	14,017,095	3,158,734	37,096,363	(110,728)	54,161,464	1,325,672	55,487,136
Profit for the year	-	-	5,549,797	-	5,549,797	97,425	5,647,222
Other comprehensive income/(loss)	-	-	(181,765)	82,787	(98,978)	46,568	(52,410)
Total comprehensive income for the year	-	-	5,368,032	82,787	5,450,819	143,993	5,594,812
Transactions with owners:							
Final cash dividend @ Rs. 2.5 per share for the year ended June 30, 2024	-	-	(3,504,274)	-	(3,504,274)	-	(3,504,274)
Balance as at June 30, 2025	**14,017,095**	**3,158,734**	**38,960,121**	**(27,941)**	**56,108,009**	**1,469,665**	**57,577,674**
Profit/(loss) for the year	-	-	**12,704,051**	-	**12,704,051**	**(253,067)**	**12,450,984**
Other comprehensive income	-	-	**370,619**	**83,904**	**454,523**	**47,197**	**501,720**
Total comprehensive income/(loss) for the year	-	-	**13,074,670**	**83,904**	**13,158,574**	**(205,870)**	**12,952,704**
Transactions with owners:							
Final cash dividend @ Re. 1 per share for the year ended June 30, 2025	-	-	**(1,401,709)**	-	**(1,401,709)**	-	**(1,401,709)**
Interim cash dividend @ Rs. 2 per share for the year ended June 30, 2026	-	-	**(2,803,419)**	-	**(2,803,419)**	-	**(2,803,419)**
Balance as at June 30, 2026	**14,017,095**	**3,158,734**	**47,829,663**	**55,963**	**65,061,455**	**1,263,795**	**66,325,250**

INTERLOOP LIMITED Faisalabad

Annexure-B5

INTERLOOP LIMITED AND ITS SUBSIDIARIES

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

	2026	2025
	---- Rupees in '000 ----	
a) CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before income tax and levies	20,041,452	9,086,244
Adjustments for:		
Depreciation	8,149,700	7,051,589
Depreciation on right of use assets	182,467	183,638
Amortization	80,354	78,300
Staff retirement gratuity	4,021,373	3,559,300
Workers' welfare fund	422,940	179,317
Workers' profit participation fund	1,088,230	463,465
Balance written off	28,773	-
Loss on disposal of non current assets	58,411	136,066
Provision for obsolete inventory	94,733	30,489
Exchange loss/(gain) - net	73,062	(130,762)
Unrealized (gain)/loss on derivative financial instruments	(399,321)	13,056
Realized gain on derivative financial instruments	(2,298,568)	(288,794)
Remeasurement gain of SIDC	(470,193)	-
Dividend income	-	(22,927)
Profit on term finance certificates (TFCs)	(63,366)	(84,058)
Profit on saving accounts	(64,418)	(13,500)
Finance cost	6,208,782	9,575,739
Operating cash flows before working capital changes	37,154,411	29,817,162
Changes in working capital		
(Increase)/decrease in current assets		
Stores and spares	(520,607)	(291,838)
Stock in trade	(5,554,456)	158,419
Trade debts	(6,920,078)	(7,750,336)
Loans and advances	(550,753)	(334,127)
Deposits, prepayments and other receivables	(68,212)	190,472
Refunds due from Government and statutory authorities	1,219,081	(3,031,534)
Increase in current liabilities		
Trade and other payables	7,608,195	901,698
	(4,786,830)	(10,157,246)
Cash generated from operations	32,367,581	19,659,916
Finance cost paid	(6,204,321)	(11,178,521)
Income tax paid	(5,209,435)	(3,804,693)
Staff retirement gratuity paid	(6,047,801)	(839,114)
Workers' profit participation fund paid	(502,403)	(975,836)
Workers' welfare fund paid	(329,317)	(90,000)
Long term loans received/(paid)	226,615	(121,683)
Long term deposits paid	(210,615)	(6,030)
Settlement of derivative financial instruments	2,298,568	288,794
Exchange (loss)/gain - net	(6,985)	225,445
Net cash generated from operating activities	16,381,887	3,158,278
b) CASH FLOWS FROM INVESTING ACTIVITIES		
Additions in:		
Property, plant and equipment	(7,105,822)	(21,833,497)
Intangible assets	(45,202)	(114,384)
Proceeds from disposal of non current assets	294,787	282,739
Long term investment - net	37,860	(6,491)
Profit on term finance certificates (TFCs) received	63,324	84,678
Profit on saving account received	64,418	13,500
Dividend received	-	22,927
Net cash used in investing activities	(6,690,635)	(21,550,528)
c) CASH FLOWS FROM FINANCING ACTIVITIES		
Long term financing obtained	1,717,513	16,332,285
Repayment of long term financing	(8,013,580)	(4,275,344)
Payment of lease rentals	(212,018)	(128,975)
Changes in short term borrowings - net	600,847	9,508,858
Dividend paid	(4,205,355)	(3,504,239)
Net cash (used in)/generated from financing activities	(10,112,593)	17,932,585
Net decrease in cash and cash equivalents (a+b+c)	(421,341)	(459,665)
Cash and cash equivalents at beginning of the year	1,088,334	1,510,910
Effect of exchange rate changes on cash and cash equivalents	(7,132)	37,089
Cash and cash equivalents at end of the year	659,861	1,088,334

INTERLOOP LIMITED Faisalabad