Manufacturers of Quality PET Bottles and Preforms

EcoPack Ltd

Ecopack Limited
Office No.18, Floor 3-A,
ZETA Mall, Main G.T Road,
Islamabad.
Tel : +92-051-8914098

Form–03
September 12, 2026

THE GENERAL MANAGER
PAKISTAN STOCK EXCHANGE LIMITED,
Stock Exchange Building
Stock Exchange Road,
KARACHI.

SUB: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2026

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Saturday, September 12, 2026, at 09:30 AM** at **Ishaat Habibullah Room, Sind Club, Karachi** as well through via Video Conferencing recommended the following:

i. **CASH DIVIDEND**
A final Cash Dividend for the Year ended **June 30, 2026** at 30%.
.

AND / OR

ii. **BONUS SHARES**
It has been recommended by the Board of Directors to issue Bonus Shares in the proportion of NIL share(s) for every NIL share(s) held i.e. NIL. This is in addition to Interim Bonus Shares already issued @ NIL.

AND / OR

iii. **RIGHT SHARES**
The Board has recommended to issue **NIL%** Right Shares at par/at a discount/premium of **Rs. NIL** per share in proportion of **NIL** share(s) for every **NIL** share(s). The entitlement of right share being declared simultaneously will be/will not be applicable on Bonus Shares as declared above.

AND / OR

Contd. P/2

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iv. **ANY OTHER ENTITLEMENT/CORPORATE ACTION**
N.A.

AND / OR

v. **ANY OTHER PRICE-SENSITIVE INFORMATION**

- The Board of Directors recommended the suggestion of the Audit Committee, to the 35th AGM, for the appointment of M/s A. F. Ferguson & Co. as auditors of the Company for the year ending June 30, 2027.
- The financial results (complete Profit & Loss Account, Statement of Financial Position, Statement of Changes in Equity, and Statement of Cash Flows) as per annexure-A is attached herewith.

The Annual General Meeting of the company will be held on October 28, 2026, at 11:30 AM at Plot 112-113, Phase 5, Industrial Estate Hattar Khyber Pakhtunkhwa.

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on October 14, 2026.

The Share Transfer Books of the Company will be closed from October 15, 2026 to October 28, 2026 (both days inclusive). Transfers received at the THK Associates (Pvt.) Limited Plot No. 32-C, Jami Commercial Street 2, D.H.A. Phase VII, Karachi 75500 at the close of business on October 14, 2026 will be treated in time for the purpose of above entitlement to the transferees.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before holding the Annual General Meeting.

Yours truly,
FOR ECOPACK LIMITED

MUHAMMED ALI ADIL
Chief Financial Officer

Director

HUSSAIN JAMIL
Chief Executive Officer

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Annexure A

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

	2026	2025
	Rupees in thousand	
Revenue from contracts with customers	**7,687,395**	8,478,318
Sales tax	**(1,173,002)**	(1,295,207)
Revenue from contracts with customers - net	**6,514,393**	7,183,111
Cost of sales	**(5,169,254)**	(5,979,757)
GROSS PROFIT	**1,345,139**	1,203,354
Selling & distribution expenses	**(232,176)**	(213,064)
Administrative and general expenses	**(216,059)**	(176,885)
Other expenses	**(57,293)**	(58,599)
Other income	**8,695**	4,872
Net impairment (loss)/ gain on financial assets	**(3,082)**	2,288
	(499,915)	(441,388)
OPERATING PROFIT	**845,224**	761,966
Finance cost	**(148,030)**	(189,716)
PROFIT BEFORE TAXATION	**697,194**	572,250
Income tax expense	**(282,314)**	(232,410)
PROFIT AFTER TAXATION	**414,880**	339,840
Earnings per share - basic (Rs)	**8.60**	7.04

Chief Financial Officer	Chief Executive Officer	Director

Lahore Office:- Suite No.5, First Floor,Al-Hafeez View, Sir Syed Road,Lahore.
Karachi Office:- Suite No. 306, 3rd Floor Clifton Diamond Block 4, Clifton, Karachi. Tel: +92-21-35291051-2 Fax: +92-21-35291053
Registered Office:- 112-113, Phase 5, Hattar Industrial Estate, Hattar District Haripur, Khyber Pakhtunkhwa. Tel: +92-995-617720 & 23, Fax: +92-995-617074

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ECOPACK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	June 30, 2026	June 30, 2025
	Rupees in thousand	
NON-CURRENT ASSETS		
Property, plant and equipment	2,792,930	1,875,287
Intangible assets	2,054	2,246
Long term deposits	14,506	14,506
	2,809,490	1,892,039
CURRENT ASSETS		
Stores, spares and loose tools	84,311	106,528
Stock-in-trade	575,282	473,965
Trade debts	607,271	623,925
Loans and advances	256,905	67,839
Deposits, prepayments and other receivables	5,615	7,896
Advance tax - net	-	70,287
Cash and bank balances	210,809	103,241
	1,740,193	1,453,681
TOTAL ASSETS	4,549,683	3,345,720
SHARE CAPITAL AND RESERVES		
Authorized capital	1,000,000	1,000,000
Issued, subscribed and paid-up capital	482,584	482,584
Revenue reserve - Unappropriated profits	1,189,389	857,623
Capital Reserve - Surplus on revaluation of property, plant and equipment	318,767	326,624
	1,990,740	1,666,831
NON-CURRENT LIABILITIES		
Long term finances - secured	546,560	100,726
Other employees' benefits	3,576	-
Lease liabilities	46,739	55,308
Deferred tax liabilities - net	349,624	257,896
	946,499	413,930
CURRENT LIABILITIES		
Employees' retirement benefits	40,980	63,654
Trade and other payables	554,526	471,578
Contract liabilities	22,751	21,273
Unclaimed dividend	6,346	3,114
Provision for taxation - net	47,871	-
Short term borrowings and running finance - secured	798,344	636,406
Current maturity of non-current liabilities	141,626	68,934
	1,612,444	1,264,959
Contingencies and commitments		
TOTAL EQUITY AND LIABILITIES	4,549,683	3,345,720

Chief Financial Officer | **Chief Executive Officer** | **Director**

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

	Share Capital	Unappropriated profits	Surplus on revaluation of property and plant	Total
	---------------- Rupees in thousand ----------------			
Balance as at July 1, 2024	482,584	573,887	240,077	1,296,548
- Profit for the year	-	339,840	-	339,840
- Other comprehensive income / (loss) - net of tax	-	(952)	103,783	102,831
Total comprehensive income for the year	-	338,888	103,783	442,671
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation for the year - net of deferred taxation	-	17,236	(17,236)	-
Transactions with owners, recorded directly in equity				
Distribution to owners				
- Payment of final cash dividend @ 15%	-	(72,388)	-	(72,388)
Balance as at June 30, 2025	482,584	857,623	326,624	1,666,831
Balance as at July 1, 2025	**482,584**	**857,623**	**326,624**	**1,666,831**
- Profit for the year	-	**414,880**	-	**414,880**
- Other comprehensive income / (loss) - net of tax	-	**(922)**	**6,468**	**5,546**
Total comprehensive income for the year	-	**413,958**	**6,468**	**420,426**
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation for the year - net of deferred taxation	-	**14,325**	**(14,325)**	-
Transactions with owners, recorded directly in equity				
Distribution to owners				
- Payment of final cash dividend @ 20%	-	**(96,517)**	-	**(96,517)**
Balance as at June 30, 2026	**482,584**	**1,189,389**	**318,767**	**1,990,740**

Chief Financial Officer | **Chief Executive Officer** | **Director**

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

	2026	2025
	Rupees in thousand	
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	**697,194**	572,250
Adjustments for non-cash items:		
Depreciation and amortization	**214,071**	190,052
(Gain) / loss on disposal of property, plant and equipment	**(4,327)**	124
Reversal for slow moving stock in trade	**(352)**	(12)
Provision for stores & spares inventory	**261**	18,342
Write back of liabilities	**(101)**	(1,871)
Charge / (write back) against other employees benefits	**3,576**	-
Provision for Workers' Welfare Fund	**15,496**	12,582
Provision for Workers' Profit Participation Fund	**37,510**	30,781
Impairment on idle fixed assets	**3,744**	14,620
Advances written off	**-**	135
Net impairment loss / (gain) on financial assets	**3,082**	(2,288)
Provision for gratuity	**14,613**	14,886
Finance cost	**148,030**	189,716
	1,132,797	1,039,317
Changes in working capital		
(Increase)/ decrease in inventories	**(79,009)**	8,375
Decrease/ (increase) in trade debts	**15,050**	(7,143)
(Increase)/ decrease in loans and advances	**(189,066)**	20,226
(Increase)/ decrease in deposits, prepayments and other receivables	**2,281**	2,237
Increase in trade and other payables	**72,901**	85,245
	(177,843)	108,940
	954,954	1,148,257
Finance cost paid - short term borrowings	**(103,651)**	(175,766)
Workers' Profit Participation Fund paid	**(30,650)**	(12,005)
Workers Welfare Fund paid	**(12,309)**	(5,532)
Contributions to gratuity fund	**(38,750)**	(6,873)
Income taxes paid	**(65,419)**	(174,561)
Net cash generated from operating activities	**704,175**	773,520
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment - net	**(1,116,227)**	(366,241)
Investment in intangible assets	**(764)**	-
Sale proceeds from disposal of property, plant and equipment	**5,669**	7,696
Net cash used in investing activities	**(1,111,322)**	(358,545)

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	2026	2025
	Rupees in thousand	
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of lease liabilities	**(30,989)**	(32,763)
Proceeds from long-term finances	**555,613**	123,647
Repayment of long-term finances	**(46,610)**	(61,609)
Dividend paid	**(93,285)**	(69,820)
Interest on unclaimed dividend	**-**	546
Short-term borrowings obtained / (repaid)	**151,507**	(340,879)
Finance cost paid on long-term finances	**(21,521)**	(10,715)
Net cash generated from/ (used in) financing activities	**514,715**	(391,593)
NET INCREASE IN CASH AND CASH EQUIVALENTS	**107,568**	23,382
Cash and cash equivalents at beginning of the year	**103,241**	79,859
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	**210,809**	103,241

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