Habib Rice Products Ltd.
World's Oldest and Most Diversified Producers of Organic & Non GM Conventional Rice Based Sweeteners, Polyols and Protein Concentrates.

Ref No.: HRPL/2026/122

September 22, 2026

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

FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2026

Dear Sir,

We are pleased to inform you that the Board of Directors of **Habib Rice Products Limited** in their meeting held on Tuesday, September 22, 2026 considered and approved for publication the Annual Audited Financial Statements of the Company for the year ended June 30, 2026.

In compliance with Notice No. PSX/N-062 dated January 10, 2025, we hereby enclose the Financial Results of the Company for the year ended 30 June 2026, as Annexure 'A' along with the following additional statements:

1. Statement of Financial Position.
2. Statement of Changes in Equity.
3. Statement of Cash Flow.

The 46th Annual General Meeting of the Company will be held on Wednesday, October 28, 2026 at 11:30 a.m. at The Federation of Pakistan Chambers of Commerce & Industry (FPCCI), Federation House, Abdullah Shah Ghazi Road, Main Clifton, Karachi. The Share Transfer Books of the Company will remain closed from October 21, 2026 to October 28, 2026 (both days inclusive). Transfers received in order at the office of our Share Registrar, M/s. CDC Share Registrar Services Limited. CDC House, 99 – B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi by the close of the business on 20 October, 2026 will be considered in time to determine the right to attend the Annual General Meeting.

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

You may please inform the TRE Certificate holders of the Exchange accordingly.

Thanking you,
For **Habib Rice Products Ltd.**

Habib Rice Products Ltd. KARACHI

Muhammad Haris
Company Secretary

Encl: As stated above

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ANNEXURE - A

HABIB RICE PRODUCTS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	June 30, 2026	June 30, 2025
	------------- Rupees	-------------
Sales - net	**2,288,052,918**	2,136,281,090
Cost of goods sold	**(2,087,361,939)**	(1,966,289,863)
Gross profit	**200,690,979**	169,991,227
Distribution costs	**(99,072,124)**	(159,980,837)
Administrative expenses	**(143,139,714)**	(141,134,524)
Other expenses	**(2,428,964)**	(1,635,742)
Other income	**1,185,429**	17,166,129
Finance costs	**(16,629,244)**	(7,562,593)
Loss before levies, minimum tax and final tax	**(59,393,638)**	(123,156,340)
Levies, minimum tax and final tax	**(28,181,528)**	(26,214,276)
Loss after levies, minimum tax and final tax	**(87,575,166)**	(149,370,616)
Taxation	**-**	(6,341,379)
Net loss for the year	**(87,575,166)**	(155,711,995)
Loss per share - basic and diluted	**(2.19)**	(3.89)

Company Secretary **Chief Financial Officer**

Habib Rice Products Ltd. KARACHI

HABIB RICE PRODUCTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	2026	2025
ASSETS	------------- Rupees	-------------
NON CURRENT ASSETS		
Property, plant and equipment	**635,687,906**	581,014,206
Right-of-use assets	**13,078,318**	13,181,115
Long-term deposits	**1,660,221**	1,061,249
	650,426,445	595,256,570
CURRENT ASSETS		
Stores, spares parts and loose tools	**125,319,329**	120,073,257
Stock in trade	**532,392,274**	456,946,103
Trade debts - considered good	**11,792,793**	26,305,128
Loan and advances	**54,295,379**	59,629,527
Trade deposits, prepayments and other receivable	**3,592,503**	6,290,544
Short-term deposits	**7,819,241**	7,819,241
Due from a related party	**-**	491,659
Short-term investments	**224,766**	210,655
Taxation - net	**112,077,557**	99,623,653
Cash and bank balances	**10,956,676**	10,933,122
	858,470,518	788,322,889
Total assets	**1,508,896,963**	1,383,579,459
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Issued, subscribed and paid up share capital	**200,000,000**	200,000,000
Reserves	**506,126,443**	593,701,609
	706,126,443	793,701,609
NON-CURRENT LIABILITIES		
Long-term financing	**113,800,000**	38,000,000
Lease liabilities	**4,801,130**	5,243,614
	118,601,130	43,243,614
CURRENT LIABILITIES		
Current maturity of lease liabilities	**9,179,692**	3,483,656
Short-term borrowing - secured	**171,517,714**	-
Provision for gas infrastructure development cess	**229,344,757**	229,344,757
Trade and other payables	**249,054,636**	288,415,210
Due to a related party	**-**	300,000
Unclaimed dividend	**25,072,591**	25,090,613
Total Liabilities	**684,169,390**	546,634,236
Total equity and liabilities	**1,508,896,963**	1,383,579,459

CONTINGENCIES AND COMMITMENTS

Habib Rice Products Ltd. KARACHI

HABIB RICE PRODUCTS LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED JUNE 30, 2026

	Issued, subscribed and paid-up share capital	Reserves				Total Equity
		Capital reserve	Revenue Reserves		Total Reserves	
		Share Premium	General Reserve	Unappropriated profit		
	----------	----------	---------- Rupees	----------	----------	----------
As at 30 June 2024	200,000,000	10,000,000	50,000,000	689,413,604	749,413,604	949,413,604
Net loss for the year	-	-	-	(155,711,995)	(155,711,995)	(155,711,995)
Other comprehensive income	-	-	-	-	-	-
Total comprehensive loss for the year	-	-	-	(155,711,995)	(155,711,995)	(155,711,995)
As at 30 June 2025	**200,000,000**	**10,000,000**	**50,000,000**	**533,701,609**	**593,701,609**	**793,701,609**
Net loss for the year	-	-	-	**(87,575,166)**	**(87,575,166)**	**(87,575,166)**
Other comprehensive income	-	-	-	-	-	-
Total comprehensive loss for the year	-	-	-	**(87,575,166)**	**(87,575,166)**	**(87,575,166)**
As at 30 June 2026	**200,000,000**	**10,000,000**	**50,000,000**	**446,126,443**	**506,126,443**	**706,126,443**

Habib Rice Products Ltd. ★ KARACHI

HABIB RICE PRODUCTS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	------------- Rupees	-------------
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash (used in) / generated from operations	**(83,002,093)**	28,130,979
Taxes and levies paid	**(40,635,432)**	(36,759,531)
Finance costs paid	**(5,645,070)**	(3,792,532)
Long term deposits - net	**(598,972)**	(1,061,249)
	(46,879,474)	(41,613,312)
Net cash used in operating activities	**(129,881,567)**	(13,482,333)
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	**(101,640,280)**	(114,537,458)
Investments - net	**(224,766)**	254,450
Profit on term receipts and interest savings accounts received	**587,901**	17,167,810
Dividend income received - mutual funds	**184**	8,279
Proceeds from disposal of operating fixed assets	**5,000**	-
Net cash used in investing activities	**(101,271,961)**	(97,106,919)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	**(18,022)**	-
Short term borrowing obtained	**100,000,000**	-
Long term financing obtained	**75,800,000**	38,000,000
Lease rentals paid	**(16,333,265)**	(16,999,354)
Net cash generated from financing activities	**159,448,713**	21,000,646
Net decrease in cash and cash equivalents	**(71,704,815)**	(89,588,606)
Cash and cash equivalents at beginning of the year	**11,143,777**	100,732,383
Cash and cash equivalents at end of the year	**(60,561,038)**	11,143,777

Habib Rice Products
KARACHI