



AL-KHAIR GADOON LTD.

Al-Khair/Shares/2026

September 25, 2026

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

FINANCIAL RESULTS FOR THE YEAR ENDED 30-06-2026

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held 02:30 PM on Friday 25th September, 2026 recommended the following: -

(i) **CASH DIVIDEND:**

A Cash Dividend for the year ended 30-06-2026 @ **NIL** per share i.e. **NIL%** final Dividend has already been paid at Rs. **NIL** per share i.e. **NIL%**.

(ii) **BONUS ISSUE:**

It has also been recommended by the Board of Directors to issue bonus shares in the proportion of **NIL** shares for every **NIL** share held i.e. **NIL%**. The bonus shares will be entitled / not entitled for the right shares.

(iii) **RIGHT SHARES:**

The Board has also recommended to issue **NIL** % Right shares at par / at a premium of Rs. **NIL** per share in proportion of **NIL** shares of every **NIL** shares.

(iv) **ANY OTHER ENTITLEMENT:**

NIL

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

We will be sending you 3 duly signed copies of Annual Reports and will also be transmitted the same through PUCARS within the specified time.

Yours Faithfully,

for Al-Khair Gadoon Limited

SAMINA KOKAB
Company Secretary



HEAD OFFICE:

Al-Khair House, 43-T, Gulberg II, Lahore-54660, Pakistan
UAN: 042-111-111-605 E-mail: info@alkhairgadoon.com Web: www.alkhairgadoon.com



SINCE 1980

AL-KHAIR GADOON LTD.

STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2026

	2026 Rupees	2025 Rupees
ASSETS		
NON CURRENT ASSETS		
Property, Plant and Equipment	143,243,161	156,667,775
	143,243,161	156,667,775
CURRENT ASSETS		
Stores and Spares	3,558,114	4,603,877
Stock in Trade	470,428,653	411,554,165
Trade Debts	11,215,590	12,415,183
Advances, Deposits and Prepayments	42,155,632	94,561,315
Advance Taxes - Net	86,240,538	87,581,006
Cash and Bank Balances	14,306,184	32,106,299
	627,904,711	642,821,845
TOTAL ASSETS	771,147,872	799,489,621
EQUITY AND LIABILITIES		
Authorized Capital		
30,000,000 Ordinary shares of Rs. 10 each	300,000,000	300,000,000
Issued, Subscribed and Paid up Capital	100,000,000	100,000,000
Capital Reserves - Share Premium	25,000,000	25,000,000
Unappropriated Profit	223,915,559	217,086,170
Shareholders' Equity	348,915,559	342,086,170
NON CURRENT LIABILITIES		
Long Term Loan	-	-
Deferred Liabilities	22,843,080	27,737,054
	22,843,080	27,737,054
CURRENT LIABILITIES		
Current portion of Long Term Loan	-	3,703,699
Trade and Other Payables	47,805,749	47,974,312
Taxes Payable	8,296,854	9,061,719
Short Term Borrowings	341,508,929	367,148,965
Un-Claimed Dividend	1,777,700	1,777,700
	399,389,232	429,666,395
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	771,147,872	799,489,621

Signature

HEAD OFFICE:

Al-Khair House, 43-T, Gulberg II, Lahore-54660, Pakistan

UAN: 042-111-111-605 E-mail: info@alkhairgadoon.com Web: www.alkhairgadoon.com



SINCE 1980

AL-KHAIR GADOON LTD.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2026

	2026 Rupees	2025 Rupees
Sales - net	1,304,312,284	1,399,036,050
Cost of sales	(1,144,845,980)	(1,225,390,333)
Gross profit	159,466,304	173,645,717
Administrative expenses	(61,410,517)	(60,711,443)
Distribution expenses	(50,144,584)	(53,189,052)
	(111,555,101)	(113,900,495)
Operating profit	47,911,202	59,745,222
Finance cost	(33,257,813)	(30,982,980)
Other operating expenses	(1,793,244)	(2,487,732)
Other operating income	11,978,569	4,463,065
	(23,072,488)	(29,007,647)
Profit before levies and Income tax	24,838,714	30,737,575
Levy	(9,610,040)	(5,504,183)
Profit before income tax	15,228,674	25,233,392
Taxation	(17,018,178)	(13,592,204)
Profit After Income Tax	7,820,536	17,145,371
Other comprehensive income / (loss):		
Items that will not be re-classified to profit or loss		
Re-measurements of defined benefits	(1,395,983)	3,599,452
Deferred tax on remeasurements of defined benefit plan	404,835	(1,043,841)
	(991,148)	2,555,611
Total comprehensive income for the year	6,829,388	19,700,981
Earnings per share - before tax (basic and diluted - Rupees)	2.48	3.07
Earnings per share - after tax (basic and diluted - Rupees)	0.78	1.71

HEAD OFFICE:

Al-Khair House, 43-T, Gulberg II, Lahore-54660, Pakistan
UAN: 042-111-111-605 E-mail: info@alkhaigadoon.com Web: www.alkhaigadoon.com



SINCE 1980

AL-KHAIR GADOON LTD.

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

	Issued, Subscribed and Paid up Share Capital	Share Premium	Unappropriated Profit	Total
	(-----Rupees-----)			
Balance as at 1 July 2024	100,000,000	25,000,000	197,385,190	322,385,190
Comprehensive income for the year				
Profit for the year	-	-	17,145,371	17,145,371
Other comprehensive income /(loss) for the year	-	-	2,555,611	2,555,611
	-	-	19,700,981	19,700,981
Balance as at 30 June 2025	100,000,000	25,000,000	217,086,171	342,086,171
Balance as at 1 July 2025	100,000,000	25,000,000	217,086,171	342,086,171
Comprehensive income for the year				
Profit for the year	-	-	7,820,536	7,820,536
Other comprehensive income/ (loss) for the year	-	-	(991,148)	(991,148)
	-	-	6,829,388	6,829,388
Balance as at 30 June 2026	100,000,000	25,000,000	223,915,559	348,915,559

[Handwritten signature]

[Circular stamp: AL-KHAIR GADOON LTD.]

HEAD OFFICE:

Al-Khair House, 43-T, Gulberg II, Lahore-54660, Pakistan

UAN: 042-111-111-605 E-mail: info@alkhairegadoon.com Web: www.alkhairegadoon.com



SINCE 1980

AL-KHAIR GADOON LTD.

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

	2026 Rupees	2025 Rupees
CASH FLOW FROM OPERATING ACTIVITIES		
Cash (used in) / generated from operations	78,739,810	(43,588,135)
Finance cost paid	(33,878,802)	(31,513,984)
WPPF paid	(1,661,265)	(2,157,445)
Income tax (paid) / refunds received	(14,499,223)	(33,387,375)
Sales tax (paid) / refunds received	(2,501,285)	(2,070,067)
Warranty and claims paid	(559,614)	(475,123)
Gratuity paid	(12,163,409)	(3,306,539)
	<u>(65,263,598)</u>	<u>(72,910,533)</u>
Net cash (used in) generated from operating activities	13,476,212	(116,498,668)
Cash flows from investing activities		
Fixed capital expenditure	(1,932,594)	(7,068,000)
Proceed from disposal of fixed assets	-	11,000,000
Net cash (used in) investing activities	<u>(1,932,594)</u>	<u>3,932,000</u>
Cash flows from financing activities		
Short term borrowings	(29,343,735)	106,141,823
Long Term Loans	-	(3,703,699)
Net cash generated / (used in) financing activities	<u>(29,343,735)</u>	<u>102,438,124</u>
Net (decrease)/increase in cash and cash equivalents	(17,800,117)	(10,128,543)
Cash and cash equivalents at the beginning of the year	<u>32,106,299</u>	<u>42,234,842</u>
Cash and cash equivalents at the end of the year	<u>14,306,184</u>	<u>32,106,299</u>

[Handwritten signature]



HEAD OFFICE:

Al-Khair House, 43-T, Gulberg II, Lahore-54660, Pakistan

UAN: 042-111-111-605 E-mail: info@alkhaigadoon.com Web: www.alkhaigadoon.com