



Ghani Global Group

GHANI GLOBAL GLASS LIMITED

Manufacturers of World Class Tubing & Glassware

GGGL/Corp/PSX-06

September 29, 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 have to inform you that Board of Directors of our Company (Ghani Global Glass Limited) in their meeting held on Tuesday, September 29, 2026 at 11:00 a.m. at registered office 10-N, Model Town, Lahore, recommended the following:

a) Cash Dividend	NIL
b) Bonus Shares	NIL
c) Right shares	NIL
d) Any other Entitlement/Corporate Action	NIL
e) Any other price-sensitive information	NIL

The required Statement of Financial Position, Statement of Profit and Loss, Statement of Changes in Equity, and Statement of Cash Flows are attached.

The Annual General Meeting of the Company will be held on Tuesday October 27, 2026, at 12:00 p.m. at registered office of the Company.

The Share Transfer Books of the Company will be closed from October 21, 2026 to October 27, 2026 (both days inclusive). Transfers received at the office of the share registrar M/ s Digital Custodian Company Limited, 4-F, Perdesi house, Old Queen Road, Karachi at the close of business on October 20, 2026 will be treated in time for the purpose of attendance in the AGM.

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

For and on behalf of

GHANI GLOBAL GLASS LIMITED


FARZAND ALI

Company Secretary

CC: The Executive Director/HOD, Offsite-II Department, SECP, Islamabad.

Corporate Office:

10-N, Model Town Ext. Lahore - 54700, Pakistan.
UAN: 111-Ghani1, Ph: +92-42-35161424-5
Fax: (092) 42-35160393
E-mail: info@ghaniglobal.com
Web: www.ghaniglobalglass.com

Regional Marketing Office:

7-A, Block F, Gulshan-e-Jamal
Rashid Minhas Road
Karachi - 75260
Ph: (021) 34572150
E-mail: info@ghaniglobal.com

Site Address:

52-Km, Multan Road
Phool Nagar Bypass,
Distt. Kasur : 55260
Ph: (049) 4510349-549
E-mail: info@ghaniglobal.com

GHANI GLOBAL GLASS LIMITED

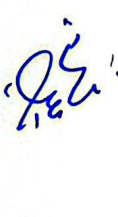
STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2026

	2026 Rupees	2025 Rupees
ASSETS		
Non Current Assets		
Property, plant and equipment	3,927,354,777	3,065,633,439
Intangible assets	19,794,072	19,794,072
Long term deposits	35,565,900	35,565,900
	3,982,714,749	3,120,993,411
Current Assets		
Stores, spares and loose tools	413,792,533	343,582,365
Stock in trade	1,194,674,873	735,030,100
Trade debts	949,561,346	904,558,771
Advances	44,391,220	66,356,683
Trade deposits, prepayments and other receivables	8,222,589	259,234,387
Tax refunds due from the Government	231,159,582	257,076,170
Advance income tax - net	303,514,342	349,112,643
Cash and bank balances	135,816,649	170,215,104
	3,281,133,134	3,085,166,223
TOTAL ASSETS	<u>7,263,847,883</u>	<u>6,206,159,634</u>
EQUITY AND LIABILITIES		
Share Capital and Reserve		
Authorized share capital	3,000,000,000	3,000,000,000
300,000,000 (2025: 300,000,000) ordinary shares of Rs. 10 each		
Issued, subscribed and paid up share capital	2,400,000,000	2,400,000,000
Reserves	593,202,863	460,181,873
Revaluation surplus on land	858,688,221	-
Total Equity	3,851,891,084	2,860,181,873
Non Current Liabilities		
Long term financing	244,958,851	505,330,424
Long term security deposits	400,000	400,000
Deferred income	27,836,623	35,827,955
Long term advances	8,709,727	7,623,715
	281,905,201	549,182,094
Current Liabilities		
Trade and other payables	324,011,637	413,045,850
Payable to related parties	1,519,858,101	1,382,813,230
Current portion of long term financing	344,643,148	203,758,062
Short term borrowings	910,000,000	751,070,568
Accrued finance cost	31,538,712	46,107,957
	3,130,051,598	2,796,795,667
Contingencies and Commitments	-	-
TOTAL EQUITY AND LIABILITIES	<u>7,263,847,883</u>	<u>6,206,159,634</u>



GHANI GLOBAL GLASS LIMITED**STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026**

	2026	2025
	Rupees	Rupees
Revenue		
Gross revenue	3,384,689,775	3,403,593,015
Less: sales tax	(485,894,892)	(469,769,100)
	<u>2,898,794,883</u>	<u>2,933,823,915</u>
Less: trade discount	(242,986)	(1,906,222)
Net sales	2,898,551,897	2,931,917,693
Cost of revenue	(2,164,918,746)	(2,176,455,149)
Gross Profit	733,633,151	755,462,544
Administrative expenses	(143,882,160)	(93,745,866)
Selling and distribution expenses	(30,122,781)	(18,841,586)
	<u>(174,004,941)</u>	<u>(112,587,452)</u>
Operating Profit	559,628,210	642,875,092
Other operating expenses	(42,114,290)	(41,273,373)
Other income	11,843,516	94,854,789
Finance cost	(349,223,623)	(346,370,718)
	<u>180,133,813</u>	<u>350,085,790</u>
Profit before Levy and Taxation	180,133,813	350,085,790
Levy / final taxation	(55,780,487)	(37,430,241)
Profit before Income Tax	124,353,326	312,655,549
Income tax	10,687,711	(12,027,581)
Net Profit for the Year	<u>135,041,037</u>	<u>300,627,968</u>
Earnings Per Share - Basic and Diluted	<u>0.57</u>	<u>1.25</u>

GHANI GLOBAL GLASS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	Rupees	Rupees
Net Profit for the Year	135,041,037	300,627,968
Other Comprehensive Income		
<i>Items that will not be reclassified subsequently to profit or loss</i>		
Revaluation surplus on Freehold Land	858,688,221	-
<i>Items that may be reclassified subsequently to profit or loss</i>	-	-
Total Comprehensive Income for the Year	<u>993,729,258</u>	<u>300,627,968</u>





GHANI GLOBAL GLASS LIMITED

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

Particulars	Issued, Subscribed and Paid up Share Capital	Capital Reserve	Revenue Reserve	Revaluation Surplus on Land	Total
		Treasury Share Reserve	Unappropriated Profit		
	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at June 30, 2024	2,400,000,000	-	168,460,979	-	2,568,460,979
Net profit for the year	-	-	300,627,968	-	300,627,968
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the year	-	-	300,627,968	-	300,627,968
Transaction with Owners					
Treasury shares	-	(8,907,074)	-	-	(8,907,074)
Balance as at June 30, 2025	2,400,000,000	(8,907,074)	469,088,947	-	2,860,181,873
Net profit for the year	-	-	135,041,037	-	135,041,037
Other comprehensive income	-	-	-	858,688,221	858,688,221
Total comprehensive income for the year	-	-	135,041,037	858,688,221	993,729,258
Transaction with Owners					
Treasury shares	-	(2,020,047)	-	-	(2,020,047)
Balance as at June 30, 2026	2,400,000,000	(10,927,121)	604,129,984	858,688,221	3,851,891,084





GHANI GLOBAL GLASS LIMITED

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

	2026	2025
	Rupees	Rupees
Cash Generated from Operations	620,382,482	915,901,094
Finance cost paid	(349,940,308)	(332,777,356)
Payment of workers' (profit) participation fund	(13,200,000)	(15,575,415)
Payment of workers' welfare fund	(7,001,716)	(3,589,273)
Long term deposits	-	(21,416,000)
Long term advance	1,086,012	3,068,106
Income tax refund during the year	88,578,642	-
Income tax paid	(88,073,117)	(178,276,752)
Net Cash Generated from Operating Activities	251,831,995	367,334,404
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(101,719,603)	(250,820,362)
Capital work in progress and related advances	(219,460,110)	(514,385,258)
Proceeds from disposal of property, plant and equipment	4,457,727	68,491,702
Short term investments sold / (made)	-	75,000,000
Profit received on short term investments	-	7,858,609
Net Cash Used in Investing Activities	(316,721,986)	(613,855,309)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term financing obtained	88,037,533	418,721,913
Long term financing repaid	(214,455,382)	(107,410,621)
Treasury share purchased	(2,020,047)	(8,907,074)
Short term borrowings - net	158,929,432	21,072,068
Net Cash Generated from Financing Activities	30,491,536	323,476,286
Net (Decrease) / Increase in Cash and Cash Equivalents	(34,398,455)	76,955,381
Cash and cash equivalents at the beginning of the year	170,215,104	93,259,723
Cash and Cash Equivalents at the End of the Year	135,816,649	170,215,104

