

CRESCENT JUTE PRODUCTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2026

	NOTES	2026 RUPEES	2025
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital			
30,000,000 (2025: 30,000,000) ordinary shares of Rupees 10 each		300,000,000	300,000,000
Issued, subscribed and paid up share capital	4	237,634,680	237,634,680
Capital reserves	5	35,633,084	35,633,084
Accumulated loss		(483,592,841)	(476,647,050)
TOTAL EQUITY		(210,325,077)	(203,379,286)
NON-CURRENT LIABILITIES			
		-	-
CURRENT LIABILITIES			
Accrued liabilities and other payables	6	22,343,818	17,243,515
Accrued mark-up		79,864,414	79,864,414
Borrowings	7	110,106,234	110,106,234
Unclaimed dividend		337,312	337,312
Taxation	19	-	-
TOTAL LIABILITIES		212,651,778	207,551,475
CONTINGENCIES AND COMMITMENTS			
	8	-	-
TOTAL EQUITY AND LIABILITIES		2,326,701	4,172,189
ASSETS			
NON-CURRENT ASSETS			
Operating fixed assets	9	1,489,113	1,640,436
Long term investments	10	-	-
		1,489,113	1,640,436
CURRENT ASSETS			
Advance income tax	11	160,842	158,175
Security deposits		37,500	37,500
Prepayments		-	7,500
Other receivables	12	268,933	614,521
Short term investments	13	271,020	166,787
Bank balances	14	99,293	1,547,270
		837,588	2,531,753
TOTAL ASSETS		2,326,701	4,172,189

The annexed notes from 1 to 31 form an integral part of these financial statements.


CHIEF EXECUTIVE OFFICER

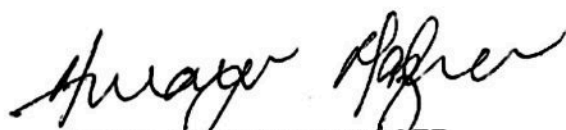

DIRECTOR


CHIEF FINANCIAL OFFICER

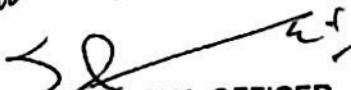
CRESCENT JUTE PRODUCTS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2026

	NOTE	2026 RUPEES	2025
Other Income	15	111,901	1,140,702
Administrative expenses	16	(7,049,360)	(8,507,007)
Other expenses	17	-	(34,702)
Finance cost	18	(8,332)	(9,222)
(Loss) before levies and tax		(6,945,791)	(7,410,229)
Levies		-	-
(Loss) before tax		(6,945,791)	(7,410,229)
Taxation	19	-	-
(Loss) after taxation		(6,945,791)	(7,410,229)
(Loss) per share - basic and diluted	20	(0.29)	(0.31)

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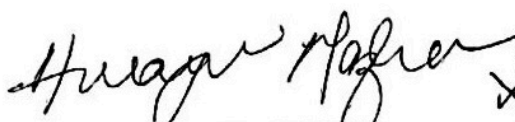

DIRECTOR

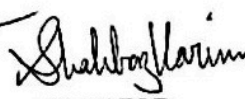


CHIEF FINANCIAL OFFICER

CRESCENT JUTE PRODUCTS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2026

	2026	2025
	RUPEES	
(LOSS) AFTER TAXATION	(6,945,791)	(7,410,229)
COMPREHENSIVE INCOME		
Items that will not be reclassified subsequently to profit or loss		
Deficit arising on remeasurement of investment at fair value through other comprehensive income	-	-
Items that may be reclassified subsequently to profit or loss	-	-
Other comprehensive income for the year	-	-
TOTAL COMPREHENSIVE (LOSS) FOR THE YEAR	(6,945,791)	(7,410,229)

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CHIEF EXECUTIVE OFFICER


DIRECTOR


CHIEF FINANCIAL OFFICER

CRESCENT JUTE PRODUCTS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2026

	SHARE CAPITAL	CAPITAL RESERVES			Accumulated loss	TOTAL EQUITY
		Share premium	Fair value reserve on FVTOCI investments	Sub total		
	----- (RUPEES) -----					
Balance as at 30 June 2024	237,634,680	35,767,584	(134,500)	35,633,084	(469,236,822)	(195,969,057)
Loss for the year	-	-	-	-	(7,410,229)	(7,410,229)
Other comprehensive income for the year	-	-	-	-	-	-
Total comprehensive loss for the year	-	-	-	-	(7,410,229)	(7,410,229)
Balance as at 30 June 2025	237,634,680	35,767,584	(134,500)	35,633,084	(476,647,050)	(203,379,286)
Loss for the year	-	-	-	-	(6,945,791)	(6,945,791)
Other comprehensive income for the year	-	-	-	-	-	-
Total comprehensive loss for the year	-	-	-	-	(6,945,791)	(6,945,791)
Balance as at 30 June 2026	237,634,680	35,767,584	(134,500)	35,633,084	(483,592,841)	(210,325,077)

The annexed notes from 1 to 31 form an integral part of these financial statements.

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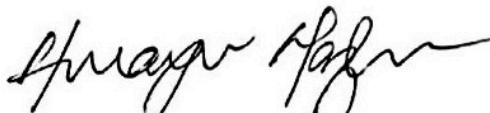
Shahbaz Karim
DIRECTOR

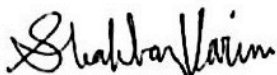
Asim Perveen
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CHIEF FINANCIAL OFFICER

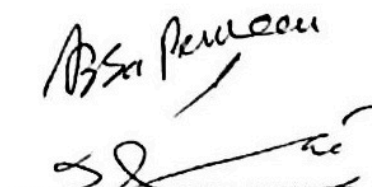
CRESCENT JUTE PRODUCTS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2026

	NOTE	2026 RUPEES	2025
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash (used in) from operations	21	(1,444,646)	(1,141,504)
Finance cost paid	18	(8,332)	(9,222)
Income tax paid		(2,667)	(5,595)
Net cash (used in) from operating activities		(1,455,645)	(1,156,321)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of shares		-	2,627,597
Profit on deposits with banks and dividend income	15	7,668	25,020
Net cash generated from investing activities		7,668	2,652,617
CASH FLOWS FROM FINANCING ACTIVITIES			
		-	-
		(1,447,977)	1,496,295
Cash and cash equivalents at the beginning of the year		1,547,270	50,975
Cash and cash equivalents at the end of the year	14	99,293	1,547,270

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CHIEF EXECUTIVE OFFICER


DIRECTOR


CHIEF FINANCIAL OFFICER