



HAFIZ LIMITED

The General Manager,

30th September, 2026.

PAKISTAN STOCK EXCHANGE LIMITED

Stock Exchange Building,

Stock Exchange Road,

Karachi-74000.

Subject: Financial Results For The Year Ended 30th June, 2026.

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 30th September, 2026 at 11:30 a.m. at the registered office of the company i.e. 97, Alliance Building, 2nd Floor, Moolji Street, Mereweather Tower, Karachi, recommended the following:

- | | |
|--------------------|-----|
| (i) CASH DIVIDEND | 30% |
| (ii) BONUS SHARES | NIL |
| (iii) RIGHT SHARES | NIL |

The condensed financial statements of the company are enclosed as annexure A to D

The Annual Report of the Company for the period ended 30th June, 2026 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

For HAFIZ LIMITED,

Ali Muhammad Usmani
Company Secretary

Head Office:

97, Alliance Building, 2nd Floor, Moolji Street,
Opp. Mereweather Tower, Karachi-74000.
Tel: 021-32440371, 021-32432896
Fax: +92-21-32440372

Email: htm1951@hotmail.com

info@hafiztm.com

Website: www.hafiztm.com

Mills Address:

D-9, S.I.T.E., Manghopir Road,
Karachi.
Tel: 021-32567863.



HAFIZ LIMITED

Annexure A

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

	Note	2026 ----- (Rupees) -----	2025 -----
Rental income	20	43,159,987	39,292,404
Administrative expenses	21	(18,026,288)	(16,753,475)
Fair valuation gain on investment property	8	22,080,040	23,891,608
Other charges	22	(70,000)	-
		3,983,752	7,138,133
Other income	23	22,989,857	16,760,113
Operating profit		70,133,596	63,190,650
Finance cost - bank charges		(24,398)	(20,737)
Profit before income tax and final taxes		70,109,198	63,169,913
Final Taxes	24	(643,245)	(1,110,022)
Profit before income tax		69,465,953	62,059,891
Income tax			
Current - For the year	25	11,048,242	9,165,740
Prior year		(29,000)	-
Deferred		-	-
		(11,019,242)	(9,165,740)
Profit after income tax		58,446,711	52,894,151
		----- (Rupees) -----	
Basic and diluted earnings per share		48.71	44.08

The annexed notes form an integral part of these financial statements.

CHIEF FINANCIAL OFFICER

CHIEF EXECUTIVE OFFICER

DIRECTOR

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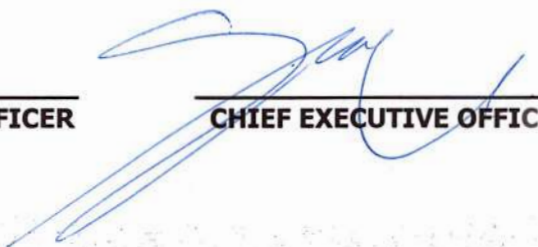
HAFIZ LIMITED

HAFIZ LIMITED STATEMENT OF OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 ----- (Rupees) -----	2025 -----
Net profit for the year		58,446,711	52,894,151
Other comprehensive income			
Gain on remeasurement of post retirement benefits obligation		21,561	-
		21,561	-
Total comprehensive income for the year		58,468,272	52,894,151

The annexed notes form an integral part of these financial statements.


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Annexure B

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

	Note	2026 ----- (Rupees) -----	2025 -----
ASSETS			
NON-CURRENT ASSETS			
Equipment and vehicle	7	13,316,002	5,078,355
Investment property	8	608,008,849	585,928,809
Long-term investments	9	1	1
		621,324,852	591,007,165
CURRENT ASSETS			
Short-term investments	10	66,682,989	40,263,382
Stores and spares	11	-	-
Trade debts - unsecured	12	-	-
Trade deposits and advances	13	162,732	280,252
Taxation - net		3,494,503	3,572,005
Bank balances - current accounts		24,283,387	22,164,453
		94,623,611	66,280,092
Net assets in Bangladesh	14	1	1
Total assets		715,948,464	657,287,258
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital		20,000,000	20,000,000
2,000,000 (2025: 2,000,000) ordinary shares of Rs. 10/- each			
Issued, subscribed and paid-up capital	15	12,000,000	12,000,000
Reserves		684,179,621	628,711,349
		696,179,621	640,711,349
NON-CURRENT LIABILITY			
Deferred liability - staff gratuity	16	358,258	150,681
CURRENT LIABILITIES			
Trade and other payables	17	13,269,579	10,854,287
Unclaimed dividend	18	6,141,006	5,570,941
		19,410,585	16,425,228
TOTAL EQUITY AND LIABILITIES		715,948,464	657,287,258
CONTINGENCIES AND COMMITMENTS			
	19		

The annexed notes form an integral part of these financial statements.

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Annexure C

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

	Issued, subscribed and paid-up capital	RESERVES				Total equity
		Capital	General			
		Interest free loan from Directors Note: 5.17	Unappropriated profit	Revaluation reserve for investment property	Gain on revaluation of investment at fair value through other comprehensive income	
Balance as at June 30, 2024	12,000,000	56,634,905	150,772,300	371,752,394	(342,401)	590,817,198
Final dividend @ Rs 2.5/- per share for the year ended June 30, 2024	-	-	(3,000,000)	-	-	(3,000,000)
Net Profit for the year	-	-	52,894,151	-	-	52,894,151
Other comprehensive Income/loss	-	-	-	-	-	-
Total comprehensive income for the year	-	-	52,894,151	-	-	52,894,151
Balance as at June 30, 2025	12,000,000	56,634,905	200,666,451	371,752,394	(342,401)	640,711,349
Final dividend @ Rs 2.5/- per share for the year ended June 30, 2025	-	-	(3,000,000)	-	-	(3,000,000)
Net Profit for the year	-	-	58,446,711	-	-	58,446,711
Other comprehensive Income/loss	-	-	21,561	-	-	21,561
Total comprehensive income for the year	-	-	58,468,272	-	-	58,468,272
Balance as at June 30, 2026	12,000,000	56,634,905	256,134,723	371,752,394	(342,401)	696,179,621

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Annexure D

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

	2026	2025
	----- (Rupees) -----	
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	70,109,198	63,169,913
Adjustments for non-cash charges and other items:		
Depreciation	2,144,061	926,777
Provision for gratuity	229,138	150,681
Gain on disposal of operating fixed assets	(3,071,865)	-
Loss/Gain on revaluation of short term investments	(19,463,567)	(16,615,541)
Unrealized gain on revaluation of investment property	(22,080,040)	(23,891,608)
Finance cost	24,398	20,737
	(42,217,875)	(39,408,954)
Decrease / (increase) in current assets		
Trade deposits and advances	117,520	(52,027)
	117,520	(52,027)
(Decrease) / increase in current liabilities		
Trade and other payables	2,415,292	1,433,759
Cash generated from operations	30,424,135	25,142,691
Income tax paid	(11,584,985)	(9,643,277)
Finance cost paid	(24,398)	(20,737)
Net cash generated from operating activities	18,814,752	15,478,677
CASH FLOW FROM INVESTING ACTIVITIES		
Fixed capital expenditure	(11,009,839)	(718,094)
Sale proceeds from disposal of fixed assets	3,699,999	-
Sale proceeds from disposal of short term investments	7,694,272	15,841,265
Investments made during the year	(14,650,315)	(19,892,901)
Net cash used in investing activities	(14,265,883)	(4,769,731)
CASH FLOW FROM FINANCING ACTIVITIES		
Dividend paid	(2,429,935)	(2,504,180)
Net cash used in financing activities	(2,429,935)	(2,504,180)
NET INCREASE IN CASH AND CASH EQUIVALENTS	2,118,934	8,204,766
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	22,164,453	13,959,687
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	24,283,387	22,164,453

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