

Page No. 1 of 2

01 October 2026

FORM-3

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

Subject: **FINANCIAL RESULTS FOR THE YEAR ENDED 30 JUNE 2026.**

Dear Sir,

We have to inform you that Board of Directors of Javedan Corporation Limited (the Company), in their 77th Board meeting held on Wednesday, 30 September 2026 at 10:00 a.m. at Arif Habib Centre, 23, M.T. Khan Road, Karachi as well as via zoom and recommended the following:

I. CASH DIVIDEND

The Board of Directors have declared and approved final cash dividend of **Rs. 3/- per share i.e. 30%** for the year ended 30 June 2026.

II. BONUS SHARES

Nil

III. RIGHT SHARES

Nil

IV. ANY OTHER ENTITLEMENT / CORPORATE ACTION

Nil

V. ANY OTHER PRICE-SENSITIVE INFORMATION

Nil

The annual audited standalone financial statements are attached herewith as follows:



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1. Standalone annual audited financial statements:

- Condensed Interim Statement of Profit or Loss as Annexure-A1
- Condensed Interim Statement of Financial Position as Annexure-A2
- Condensed Interim Statement of Comprehensive Income as Annexure-A3
- Condensed Interim Statement of Changes in Equity as Annexure-A4
- Condensed Interim Statement of Cash Flows as Annexure-A5

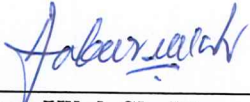
The Annual General Meeting of the Company will be held on Tuesday, 27 October 2026 at 10:30 a.m. at Naya Nazimabad Gymkhana, Naya Nazimabad, Manghopir Road, Karachi.

The Share Transfer Books of the Company for its ordinary shares will remain closed from **20 October 2026 to 27 October 2026** (both days inclusive). Transfers received at the office of our Share Registrar M/s. THK Associates (Private) Limited, 32-C, Jami Commercial Street 2, D.H.A. Phase VII, Karachi 75500 at the close of the business on Monday, 19 October 2026 will be considered in time for the determination of above entitlement to the shareholders and to attend and vote at 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 also inform the TRE Certificate Holders of the Exchange accordingly.

Yours' faithfully,



Dabeer Ullah Sheikh
Company Secretary

Safe Mix Concrete Limited

Statement of Profit or Loss

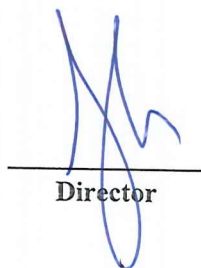
For the year ended June 30, 2026

	Note	2026 Rupees	2025
Revenue - net	24	2,227,393,773	1,652,008,725
Cost of sales	25	(1,898,620,548)	(1,395,658,868)
Gross profit		328,773,225	256,349,857
Administrative expenses	26	(81,213,804)	(57,665,328)
Selling and distribution expenses	27	(23,428,560)	(9,311,897)
Operating profit		(104,642,364)	(66,977,225)
		224,130,861	189,372,632
Other expenses	28	(4,239,517)	(6,484,478)
Other income	29	4,340,437	6,423,943
		100,920	(60,535)
Finance costs	30	(38,449,248)	(37,315,642)
Profit before levies and taxation		185,782,533	151,996,455
Levies	31	(12,818,995)	(10,920,101)
Profit before taxation		172,963,538	141,076,354
Income tax expense	32	(47,696,775)	(38,362,713)
Profit after taxation		125,266,763	102,713,641
Earning per share - basic and diluted	33	5.01	4.11

The annexed notes from 1 to 41 form an integral part of these financial statements.



Chief Executive Officer



Director



Chief Financial Officer

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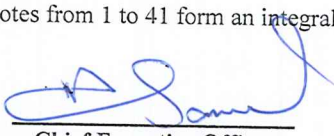
Safe Mix Concrete Limited

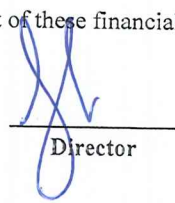
Statement of Financial Position

As at June 30, 2026

		June 30, 2026	(Restated) June 30, 2025
ASSETS	Note		Rupees
Non-current assets			
Property, plant and equipment	4	472,060,332	283,953,782
Right of use asset	5	17,098,039	3,064,465
Intangibles	6	141,502	162,222
Long term deposits		366,940	23,500
Long term advances	7	89,723,371	80,534,600
Deferred taxation - net	8	29,664,309	35,680,048
		<u>609,054,493</u>	<u>403,418,617</u>
Current assets			
Stock-in-trade	9	13,293,553	21,179,019
Stores, spares and loose tools		20,534,376	19,408,559
Trade debts	10	456,491,718	379,613,239
Loans and advances	11	31,661,133	20,250,726
Prepayments and other receivables	12	32,115,988	5,333,269
Tax due from government	13	120,964,320	80,724,361
Cash and bank balances	14	48,741,872	52,709,351
		<u>723,802,960</u>	<u>579,218,524</u>
Total assets		<u><u>1,332,857,453</u></u>	<u><u>982,637,141</u></u>
EQUITY AND LIABILITIES			
Share capital and reserves			
<i>Authorized capital</i>			
35,000,000 (June 30, 2023: 35,000,000) ordinary share of Rs. 10 each	15	<u>350,000,000</u>	<u>350,000,000</u>
Issued, subscribed and paid up capital	15	<u>250,000,000</u>	<u>250,000,000</u>
<i>Capital reserve</i>			
Share premium		14,728,576	14,728,576
<i>Revenue reserve</i>			
Accumulated profit		<u>230,758,951</u>	<u>169,070,383</u>
		<u>495,487,527</u>	<u>433,798,959</u>
Non-current liabilities			
Long term financing - secured	16	<u>133,652,379</u>	<u>97,328,102</u>
Lease liability	17	<u>14,884,100</u>	<u>2,809,694</u>
Staff retirement benefits	18	<u>36,625,119</u>	<u>29,730,996</u>
		<u>185,161,598</u>	<u>129,868,792</u>
Current liabilities			
Trade and other payables	19	<u>544,526,417</u>	<u>303,901,223</u>
Advance from customers	20	<u>11,380,960</u>	<u>17,219,871</u>
Current maturity of long term financing	16	<u>73,335,331</u>	<u>43,584,513</u>
Current maturity of lease liability	17	<u>3,826,102</u>	<u>961,451</u>
Loan from director	21	<u>17,241,102</u>	<u>51,941,102</u>
Unclaimed dividend		<u>611,880</u>	<u>300,213</u>
Accrued markup	22	<u>1,286,536</u>	<u>1,061,017</u>
		<u>652,208,328</u>	<u>418,969,390</u>
Contingencies and commitments	23		
Total equity and liabilities		<u><u>1,332,857,453</u></u>	<u><u>982,637,141</u></u>

The annexed notes from 1 to 41 form an integral part of these financial statements.


 Chief Executive Officer


 Director


 Chief Financial Officer



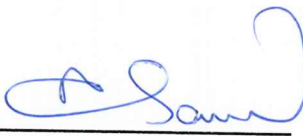
Safe Mix Concrete Limited

Statement of Comprehensive Income

For the year ended June 30, 2026

	Note	2026 Rupees	2025
Profit after taxation		125,266,763	102,713,641
Other comprehensive loss			
<i>Items that will not be reclassified subsequent to profit or loss</i>			
Remeasurements Loss on defined benefit liability	18.3	(1,518,585)	380,229
Tax thereon		440,390	(110,266)
		(1,078,195)	269,963
Total comprehensive income for the year		124,188,568	102,983,604

The annexed notes from 1 to 41 form an integral part of these financial statements.


Chief Executive Officer


Director


Chief Financial Officer

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Annexure A-4

Safe Mix Concrete Limited

Statement of Changes in Equity
For the year ended June 30, 2026

	Issued subscribed and paid-up capital	Capital reserve Share premium	Revenue reserve Accumulated Profit	Total
	Rupees			
Balance as at July 01, 2024 (as previously reported)	250,000,000	14,728,576	126,547,918	391,276,494
Effect of Correction of Prior Period Errors	-	-	(10,461,139)	(10,461,139)
Balance as at June 30, 2024 (as restated)	250,000,000	14,728,576	116,086,779	380,815,355
Total comprehensive income for the year ended June 30, 2024				
- Profit after Taxation (restated)	-	-	102,713,641	102,713,641
- Other comprehensive loss	-	-	269,963	269,963
Transaction with owners			102,983,604	102,983,604
- Final dividend @ 20% for the year ended June 30, 2025	-	-	(50,000,000)	(50,000,000)
Balance as at June 30, 2025	250,000,000	14,728,576	169,070,383	433,798,959
Total comprehensive income for the year ended June 30, 2026				
- Profit after taxation	-	-	125,266,763	125,266,763
- Other comprehensive loss	-	-	(1,078,195)	(1,078,195)
Transaction with owners			124,188,568	124,188,568
- Final dividend @ 20% for the year ended June 30, 2025	-	-	(62,500,000)	(62,500,000)
Balance as at June 30, 2026	250,000,000	14,728,576	230,758,951	495,487,527

The annexed notes from 1 to 41 form an integral part of these financial statements.


 Chief Executive Officer


 Director


 Chief Financial Officer



Safe Mix Concrete Limited

Statement of Cash Flows

For the year ended June 30, 2026

Annexure A-5

CASH FLOWS FROM OPERATING ACTIVITIES

Profit before taxation

Adjustments for non-cash items:

- Depreciation on property, plant and equipment
- Depreciation on right of use asset
- Impairment of plant and machinery
- Amortization expense
- Provision for expected credit loss
- Provision for staff retirement benefit
- Performance bonus to employee adjusted against sale of vehicle
- Provision for workers's profit participation fund
- Provision for workers's Welfare fund
- Profit on saving accounts
- Gain on sale of operating fixed assets
- Finance costs

Cash generated from operating activities before working capital changes

Effect on cash flow due to working capital changes

(Increase) / decrease in current assets

- Stock-in-trade
- Stores, spares and loose tools
- Trade debts
- Loans and advances
- Prepayments and other receivable
- Tax Due From Government

Increase / (decrease) in current liabilities

- Trade and Other Payables
- Advance from customers

Cash generated from operations

Income tax paid

Staff retirement benefit paid

WPPF paid during the year

Long Term Deposits

Finance cost paid

Net cash generated from operating activities

CASH FLOWS FROM INVESTING ACTIVITIES

Capital expenditure incurred

Proceeds from sale of operating fixed assets

Long term advances

Dividend paid to shareholders during the year

Profit on saving accounts received

Net cash used in investing activities

CASH FLOWS FROM FINANCING ACTIVITIES

Loan received during the year

Re-payment against long term financing

Loan repaid to director

Lease liability paid during the year

Net cash generated from financing activities

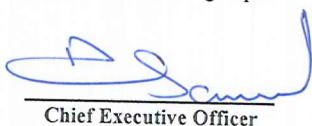
Net (decrease) / increase in cash and cash equivalents

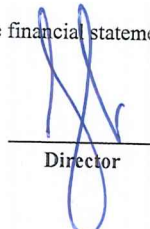
Cash and cash equivalents at the beginning of the year

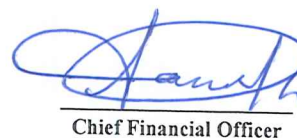
Cash and cash equivalents at the end of the year

The annexed notes from 1 to 41 form an integral part of these financial statements.

Note	2026	Restated 2025
	Rupees	
	185,782,533	151,996,455
4.1.1	36,809,670	25,520,824
5	4,274,510	1,021,488
	1,503,560	
6	20,720	20,720
28	2,735,957	6,484,478
18.2	9,102,232	8,736,198
	1,122,093	
	9,289,127	-
	3,529,868	
29	(1,676,200)	(2,600,655)
29	-	(519,563)
30	38,449,248	37,315,642
	105,160,785	75,979,132
	290,943,318	227,975,587
	7,885,466	5,398,566
	(1,125,817)	(3,504,413)
	(79,614,436)	(35,548,627)
	(11,410,407)	(12,695,866)
	(26,782,719)	(2,471,387)
	-	(9,462,999)
	222,820,856	87,503,791
	(5,838,911)	8,293,936
	105,934,032	37,513,001
	396,877,350	265,488,588
13.1	(91,624,343)	(64,475,948)
18.1	(3,726,694)	(1,850,616)
19.2	(1,281,363)	(275,668)
	343,440	-
	(28,945,146)	(54,422,365)
	(125,234,106)	(121,024,597)
	271,643,244	144,463,991
4.1	(231,294,085)	(21,405,919)
	-	4,058,750
	(9,188,771)	(95,641,054)
	(62,188,333)	(49,699,787)
	1,685,371	2,780,402
	(300,985,818)	(159,907,608)
16.1	131,876,472	91,054,304
16.1	(65,801,377)	(32,839,010)
	(34,700,000)	(35,058,898)
	(6,000,000)	(1,800,000)
	25,375,095	21,356,396
	(3,967,479)	5,912,779
	52,709,351	46,796,567
34	48,741,872	52,709,351


Chief Executive Officer


Director


Chief Financial Officer

