

Financial Results for the year ended June 30, 2026

Dear Sir

We have to inform you that Board of Directors of Bunny's Limited at its meeting held on October 6, 2026 at 12:00 PM at Lahore, recommended the following:

1. **CASH DIVIDEND**
NIL
2. **BONUS SHARES**
NIL
3. **RIGHT SHARES**
NIL

The Annual General Meeting of the Company for the year 2026 will be held on October 28, 2026 at 09:00 virtually and at 105/A Quaid-e-Azam Industrial Estate Kot Lakhpat, Lahore.

The Share Transfer Books of the Company will remain closed from **October 21, 2026 to October 28, 2026** (both days inclusive). Transfers received at M/s F.D. Registrar Services Pvt. Ltd., the Company's Share Registrar and Transfer Agent's Office at Office # 1705, 17th Floor, Saima Trade Tower-A, I.I. Chundrigar Road, Karachi at the close of business hours on October 20, 2026, will be treated in time for the purposes of entitlement to attend, speak and vote at the annual general meeting (AGM).

The Board of Directors has approved the following financial results for the year ended June 30, 2026.

Yours faithfully,


Company Secretary



BUNNY'S
QUALITY OUR MAJOR INGREDIENT

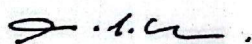
105/A, Quaid-E-Azam Industrial Estate, Kot Lakhpat, Lahore - Pakistan
EMAIL bunnys@brain.net.pk | UAN +92 42 111 44 2222 | www.bunnys.com.pk
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BUNNY'S LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		----- Rupees -----	
Revenue - net	22	8,001,236,890	7,380,347,758
Cost of sales	23	(5,962,854,223)	(5,445,332,378)
Gross profit		2,038,382,667	1,935,015,380
Operating expenses			
Administrative and general	24	413,265,476	404,244,409
Selling and distribution	25	1,158,663,290	1,025,804,456
		(1,571,928,766)	(1,430,048,865)
Operating profit		466,453,901	504,966,515
Other operating expenses	26	(31,345,200)	(28,095,649)
Other income	27	11,523,015	84,892,496
Finance cost	28	(172,930,780)	(200,791,723)
		(192,752,965)	(143,994,876)
(Loss)/ Profit before Levy and Taxation		273,700,936	360,971,639
Levy	29	(36,739,566)	(21,846,371)
(Loss) / Profit before Taxation		236,961,370	339,125,268
Taxation	30	(109,697,442)	(29,573,533)
(Loss) / Profit after tax		127,263,928	309,551,735
Earning per share - basic & dilutive		0.19	0.46

The annexed notes from 1 to 45 form an integral part of these financial statements.



Chief Executive



Director



Chief Financial Officer

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BUNNY'S LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	Note	2026	2025
		----- Rupees -----	
ASSETS			
Non-current assets			
Property, plant and equipment	4	2,942,601,476	3,106,875,882
Right of use assets		265,619,264	176,233,248
Intangible assets	5	21,519	26,899
Long term security deposits		26,894,179	25,010,459
		3,235,136,438	3,308,146,488
Current assets			
Stores, spares and loose tools		7,369,092	12,208,329
Stock-in-trade	6	688,034,949	486,695,791
Trade debts - unsecured	7	537,990,206	499,795,862
Advances, deposits and prepayments	8	259,426,391	387,287,319
Cash and bank balances	9	85,983,107	35,221,550
		1,578,803,745	1,421,208,851
Total assets		4,813,940,184	4,729,355,340
EQUITY AND LIABILITIES			
Capital and reserves			
Authorized share capital			
1000,000,000 (2025: 100,000,000 Ordinary shares of Rs.10/- each)			
Ordinary shares of Rs.1/- each		1,000,000,000	1,000,000,000
Issued, subscribed and paid up share capital	10	668,052,700	668,052,700
Share Premium	11	49,713,670	49,713,670
Revaluation Surplus	SOCIE	931,136,727	931,136,727
Un-appropriated profits		1,104,990,736	998,542,472
		2,753,893,833	2,647,445,569
Non-current liabilities			
Long term finances - secured	12	406,606,013	347,077,079
Deferred grant	13	16,158,837	20,880,995
Lease Liabilities	14	61,862,291	2,705,534
Long term advances - unsecured	15	9,690,923	9,791,223
Deferred liabilities	16	282,569,966	248,150,957
		776,888,030	628,605,788
Current liabilities			
Trade and other payables	17	648,213,061	617,069,539
Contract liability		4,117,773	36,754,188
Unclaimed dividend		765,699	765,699
Accrued mark-up on secured loans	18	18,609,742	29,028,015
Short term borrowings	19	418,518,173	568,193,204
Current portion of long term finances and leases - secured		138,416,653	159,283,783
Provision for taxation/levy - net	20	54,517,220	42,209,555
		1,283,158,321	1,453,303,983
Contingencies and commitments	21		
Total equity and liabilities		4,813,940,184	4,729,355,340

The annexed notes from 1 to 45 form an integral part of these financial statements.

[Signature]

Chief Executive

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[Signature]

Director

[Signature]

Chief Financial Officer



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BUNNY'S LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

Particulars	Note	Share Capital	Share premium reserve	Un-appropriated profit	Revaluation surplus	Total Equity
		----- Rupees -----				
As at June 30, 2024		668,052,700	49,713,670	696,289,157	412,136,727	1,826,192,254
Total comprehensive						
Income for the year						
Loss for the year		-	-	309,551,735	519,000,000	828,551,735
Other comprehensive loss		-	-	(7,298,420)	-	(7,298,420)
		-	-	302,253,315	519,000,000	821,253,315
As at June 30, 2025		668,052,700	49,713,670	998,542,472	931,136,727	2,647,445,568
Total comprehensive						
loss for the year						
Addition for the year		-	-	127,263,928	-	127,263,928
Other comprehensive loss		-	-	(20,815,664)	-	(20,815,664)
		-	-	106,448,264	-	106,448,264
As at June 30, 2026		668,052,700	49,713,670	1,104,990,736	931,136,727	2,753,893,832

The annexed notes from 1 to 45 form an integral part of these financial statements.

[Signature]

Chief Executive

[Signature]

Director

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Chief Financial Officer



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BUNNY'S LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025
CASH FLOW FROM OPERATING ACTIVITIES			
Cash generated from operations	32	514,415,014	731,497,879
Finance cost paid		(183,349,053)	(302,675,477)
Income tax / levy paid	20	(95,929,313)	(202,760,247)
Staff gratuity paid	16.2	(53,319,880)	(21,572,112)
Payment of Workers' profit participation fund	17.2	(15,208,740)	-
Payment of Workers' welfare fund		(6,581,829)	-
Net (decrease) / increase in long term advances		(100,300)	(7,200)
Net increase in security deposits		(1,883,720)	(2,416,600)
		(356,372,835)	(529,431,636)
Net cash generated from operating activities		158,042,179	202,066,244
CASH FLOW FROM INVESTING ACTIVITIES			
Acquisition of Property, Plant and Equipment	4.1	(52,552,097)	(197,101,006)
Proceeds from disposal of Property, Plant and Equipment		100,392,945	85,682,617
Net cash used in investing activities		47,840,848	(111,418,389)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds less repayment of long / Short term loans	42	220,626,254	131,499,527
Proceeds less repayment of lease liabilities	41	67,677,308	(34,536,398)
Net cash (used) / generated from financing activities		288,303,562	96,963,129
Net increase/ (decrease) in cash and cash equivalents		494,186,588	187,610,984
Cash and cash equivalents at the beginning of the year		(532,971,653)	(720,582,637)
Cash and cash equivalents at end of the year		(38,785,065)	(532,971,653)
Cash and cash equivalents comprise of the following items:			
Cash and bank balances	9	85,983,107	35,221,550
Running finances from banks	19	(124,768,172)	(568,193,204)
		(38,785,065)	(532,971,654)

The annexed notes from 1 to 45 form an integral part of these financial statements.

[Signature]

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