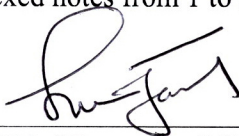


HUSEIN INDUSTRIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

		2026	2025
<u>ASSETS</u>	<u>Note</u>	<u>----- Rupees -----</u>	
Non-Current Assets			
Property, plant and equipment	5	663,359,195	689,549,434
Long term investment	6	1,515,503	671,022
Long term deposits	7	1,316,096	1,316,096
Deferred taxation - net	8	-	-
		<u>666,190,794</u>	<u>691,536,552</u>
Current Assets			
Short term investment	9	1,814,621	1,697,796
Development property	10	109,469,277	73,734,412
Trade debts	11	13,494,934	5,843,179
Prepaid insurance		177,665	177,665
Cash and bank balances	12	25,636,195	19,074,646
		<u>150,592,692</u>	<u>100,527,698</u>
Total Assets		<u><u>816,783,486</u></u>	<u><u>792,064,250</u></u>
<u>EQUITY AND LIABILITIES</u>			
Share Capital and Reserves			
Authorized Capital			
15,000,000 Ordinary shares of Rs. 10 each		<u>150,000,000</u>	<u>150,000,000</u>
Share Capital			
Issued, subscribed and paid up capital	13	106,258,520	106,258,520
Capital Reserves			
Share premium	14	33,858,000	33,858,000
Surplus on revaluation of fixed assets	14	489,597,120	503,524,811
		523,455,120	537,382,811
Revenue Reserves			
General reserve	14	292,142,000	292,142,000
Accumulated losses	14	(946,903,041)	(983,883,374)
		<u>(654,761,041)</u>	<u>(691,741,374)</u>
Shareholders' equity		<u>(25,047,401)</u>	<u>(48,100,043)</u>
Non-Current Liability			
Deferred tax liability	15	108,086,725	113,775,500
Current Liabilities			
Trade and other payables	16	200,553,466	184,175,499
Short term borrowings	17	248,811,600	272,435,490
Mark-up accrued	18	213,809,496	194,175,269
Unclaimed dividend	19	-	303,346
Provision for taxation	20	70,569,600	75,299,189
		733,744,162	726,388,793
Contingencies and Commitments	21		
Total Equity and Liabilities		<u><u>816,783,486</u></u>	<u><u>792,064,250</u></u>

The annexed notes from 1 to 39 form an integral part of these financial statements.


Chief Executive Officer


Chief Financial Officer


Director

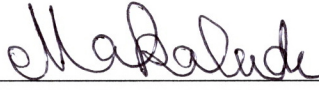
HUSEIN INDUSTRIES LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	<i>Note</i>	2026 ----- Rupees -----	2025
Revenue	22	196,292,495	256,095,269
Cost of sales and expenses	23	(108,762,867)	(133,717,515)
Gross profit		<u>87,529,628</u>	<u>122,377,754</u>
Administrative expenses	24	(42,757,119)	(42,000,047)
Operating profit		<u>44,772,509</u>	<u>80,377,707</u>
Finance cost	25	(30,548,210)	(44,527,315)
Other charges	26	(1,340,253)	(12,013,259)
Other income	27	3,022,643	1,724,295
Profit before levy and income tax		<u>15,906,689</u>	<u>25,561,428</u>
Levy	28	(52,164)	(52,317)
Profit before income tax		<u>15,854,525</u>	<u>25,509,111</u>
Taxation - net	29	7,198,117	2,786,992
Profit after income tax		<u>23,052,642</u>	<u>28,296,103</u>
Other comprehensive income		-	-
Total comprehensive income for the year		<u><u>23,052,642</u></u>	<u><u>28,296,103</u></u>
Earning per share	30	<u><u>2.17</u></u>	<u><u>2.66</u></u>

The annexed notes from 1 to 39 form an integral part of these financial statements.

R H ZASR


Chief Executive Officer


Chief Financial Officer

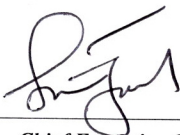

Director

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

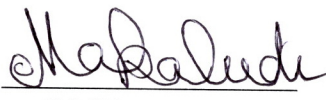
Particulars	Ordinary share capital	Reserves					Shareholders' equity
		Capital		Revenue			
		Share premium	Surplus on revaluation of fixed assets	General reserves	Accumulated losses	Total reserves	
		----- Rupees -----					
Balance as at June 30, 2024	106,258,520	33,858,000	518,185,538	292,142,000	(1,026,840,204)	(182,654,666)	(76,396,146)
Total Comprehensive income for the year							
Profit for the year	-	-	-	-	28,296,103	28,296,103	28,296,103
Other comprehensive income for the year	-	-	-	-	-	-	-
Total comprehensive income for the year	-	-	-	-	28,296,103	28,296,103	28,296,103
Transfer from surplus on revaluation of property on account of incremental depreciation - net of deferred tax	-	-	(14,660,727)	-	14,660,727	-	-
Balance as at June 30, 2025	106,258,520	33,858,000	503,524,811	292,142,000	(983,883,374)	(154,358,563)	(48,100,043)
Total Comprehensive income for the year							
Profit for the year	-	-	-	-	23,052,642	23,052,642	23,052,642
Other comprehensive income for the year	-	-	-	-	-	-	-
Total comprehensive income for the year	-	-	-	-	23,052,642	23,052,642	23,052,642
Transfer from surplus on revaluation of property on account of incremental depreciation - net of deferred tax	-	-	(13,927,691)	-	13,927,691	-	-
Balance as at June 30, 2026	106,258,520	33,858,000	489,597,120	292,142,000	(946,903,041)	(131,305,921)	(25,047,401)

The annexed notes from 1 to 39 form an integral part of these financial statements.

R. H. Z. Asn



Chief Executive Officer



Chief Financial Officer



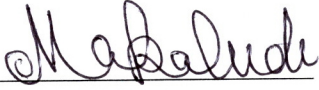
Director

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

		2026	2025
A. CASH FLOW FROM OPERATING ACTIVITIES	Note	----- Rupees -----	
Profit before levy and income tax		15,906,689	25,561,428
Adjustments for:			
Depreciation	5.2	26,078,798	28,147,637
Remeasurement gain on investment	6	(844,481)	(54,895)
Loss on disposal of vehicle	26	11,326	-
Interest on gratuity payable	16.4	2,667,853	2,409,616
Finance cost	25	30,548,210	44,527,315
Provision for workers' welfare fund	26	690,531	1,211,814
Provision for doubtful government refunds	26	-	5,976,060
Insurance recovery claim	26	630,000	4,825,385
Dividend income	27	(91,786)	(21,936)
		59,690,451	87,020,996
Cash generated from operations before working capital changes		75,597,140	112,582,424
Changes in working capital			
(Increase) / decrease in current assets			
Development property		(35,734,865)	(42,399,319)
Trade debts		(7,651,755)	(4,358,708)
Prepaid insurance		-	14,749,515
		(43,386,620)	(32,008,512)
Increase / (Decrease) in current liabilities			
Trade and other payables		12,813,853	(2,092,161)
Contract liabilities		-	(60,270,177)
		12,813,853	(62,362,338)
Net cash generated from operations		45,024,373	18,211,574
Taxes paid - net	20.1	(3,272,411)	(4,594,067)
Gratuity paid	16.4	(835,833)	(343,703)
Financial charges paid		(10,502,420)	(4,025,866)
Net cash generated from operating activities		30,413,709	9,247,937
B. CASH FLOW FROM INVESTING ACTIVITIES			
Dividend received	27	91,786	21,936
Short term investment	9	(116,825)	(159,772)
Proceeds from disposal of property, plant and equipment		100,115	-
Net cash generated from / (used in) investing activities		75,076	(137,836)
C. CASH FLOW FROM FINANCING ACTIVITIES			
Dividend paid	19	(303,346)	-
Short term borrowings repaid	17	(23,623,890)	(4,000,000)
Net cash used in financing activities		(23,927,236)	(4,000,000)
Net increase in cash and cash equivalents (A+B+C)		6,561,549	5,110,101
Cash and cash equivalent at beginning of the year	12	19,074,646	13,964,545
Cash and cash equivalents at the end of the year	12	25,636,195	19,074,646

The annexed notes from 1 to 39 form an integral part of these financial statements.


Chief Executive Officer


Chief Financial Officer


Director