



QUANTUM DATA TECHNOLOGIES LIMITED

Registered Office:

7/1E-3, Main Boulevard, Gulberg-III, Lahore, Pakistan
Tel: +92 - 42 - 35757108, 35717510 - 17 Mob: 0335 4555380
Email: info@qdttech.io Website: qdttech.io

October 06, 2026

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

Dissemination of Audited Financial Results for the Year ended 30, 2026 (Form 3)

Dear Sir,

We would like to confirm that the Board of Directors of the company in their meeting held on Tuesday October 06, 2026 at 4.00 PM at the registered office of the company recommend the following:

Cash Dividend	Nil
Bonus Shares	nil
Right Shares	Nil

In Compliance of Notice NO. PSX/N-062 dated January 1, 2025 we hereby enclosed the following:

Financial Results (statement of profit and Loss)
Statement of Financial Position
Statement of Cash Flow
Statement of Changes in Equity

We shall submit the Annual Financial Statement for the year ended June 30, 2026 Through PUCARS Separately, with in the specified time

You may please inform the TRE certificate Holders of the Exchange accordingly.

Thanking You

Yours truly

For Quantum Data Technologies Limited


Company Secretary

QUANTUM DATA TECHNOLOGIES LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2026

	Note	2026 Rupees	Restated 2025 Rupees
CAPITAL AND LIABILITIES			
Share Capital and Reserves			
Authorized share capital:			
140,000,000 (2025: 140,000,000 of Rs. 5/- each) ordinary shares of Rs.5/- each			
		<u>700,000,000</u>	<u>700,000,000</u>
Issued, subscribed and paid up share capital	6	607,881,000	607,881,000
Loan from directors	7	118,776,547	118,776,547
Accumulated loss		(1,254,470,521)	(1,220,782,891)
Surplus on revaluation of property, plant & equipment	8	1,592,138,361	1,594,611,920
		1,064,325,387	1,100,486,576
Non Current Liabilities			
Lease Liability	9	-	-
Deferred Liabilities	10	-	-
Current Liabilities			
Trade and other payables	11	398,477,421	408,481,499
Accrued mark- up	12	67,778,697	67,778,697
Short term borrowings	13	415,946,133	386,984,419
Current portion of non current liabilities		39,953,039	37,923,139
Unclaimed dividend	14	384,347	384,347
Provision for taxation	15	10,444,590	10,232,194
		932,984,227	911,784,295
Contingencies and Commitments			
	16	-	-
		<u>1,997,309,614</u>	<u>2,012,270,871</u>
ASSETS			
Non Current Assets			
Property, plant and equipment	17	1,850,637,568	1,952,938,636
Long term loans	18	747,766	747,766
Long term deposits	19	30,339,744	30,339,744
		1,881,725,078	1,984,026,146
Current Assets			
Trade debts	20	84,158,399	-
Loans and advances	21	4,316,292	4,316,292
Tax refunds due from the government	22	23,880,927	23,880,927
Cash and bank balances	23	3,228,919	47,507
		115,584,537	28,244,726
		<u>1,997,309,614</u>	<u>2,012,270,871</u>

The annexed notes from 1 to 42 form an integral part of these financial statements.


CHAIRMAN


DIRECTOR


CHIEF FINANCIAL OFFICER

QUANTUM DATA TECHNOLOGIES LIMITED

STATEMENT OF PROFIT OR LOSS

FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	Restated 2025 Rupees
Revenue-net	24	84,958,399	-
Cost of revenue	25	<u>(10,880,400)</u>	<u>-</u>
Gross Profit		74,077,999	-
Administrative expenses	26	(6,866,025)	(6,847,445)
Finance cost	27	(18,662)	(2,028)
Other operating expenses	28	(103,109,309)	(112,137,464)
Other income	29	-	1,259,870
		<u>(109,993,996)</u>	<u>(117,727,067)</u>
Loss before levies & taxation		(35,915,997)	(117,727,067)
Levies	30	(212,396)	-
Loss before taxation		<u>(36,128,393)</u>	<u>-</u>
Taxation	30	-	-
Net Loss for the Year		<u><u>(36,128,393)</u></u>	<u><u>(117,727,067)</u></u>
Loss per Share - Basic & Diluted	31	<u><u>(0.30)</u></u>	<u><u>(0.97)</u></u>

The annexed notes from 1 to 42 form an integral part of these financial statements.



CHAIRMAN



DIRECTOR



CHIEF FINANCIAL OFFICER

QUANTUM DATA TECHNOLOGIES LIMITED
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED JUNE 30, 2026

	2026	Restated 2025
	Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(35,915,997)	(117,727,067)
Adjustments for:		
- Depreciation	102,301,068	112,116,762
- Provision for gratuity	1,997,104	57,550
- Finance cost	18,662	2,028
	104,316,834	112,176,340
Operating profit / (loss) before working capital changes	68,400,837	(5,550,727)
(Increase) / decrease in current assets		
- Trade debts	(84,158,399)	324,607
- Loans and advances	-	30,000
- Tax refunds due from the government	-	-
Increase / (decrease) in current liabilities		
- Trade and other payables	(10,004,078)	4,149,990
	(94,162,477)	4,504,597
Cash used in operations	(25,761,640)	(1,046,130)
Finance cost paid	(18,662)	(2,028)
Income tax paid	-	-
Net Cash used in Operating Activities	(25,780,302)	(1,048,158)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	-	-
Net Cash from Investing Activities	-	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Loan from directors and others	28,961,714	1,047,000
Net Cash generated from Financing Activities	28,961,714	1,047,000
Net Increase / (decrease) in cash and cash equivalents	3,181,412	(1,158)
Cash and cash equivalents at the beginning of the year	47,507	48,665
Cash and Cash Equivalents at the End of the Year	3,228,919	47,507

The annexed notes from 1 to 42 form an integral part of these financial statements.


CHAIRMAN


DIRECTOR


CHIEF FINANCIAL OFFICER

QUANTUM DATA TECHNOLOGIES LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

Particulars	Share Capital	Accumulated Loss	Loan from Directors	Surplus on revaluation of property, plant & equipment	Total
	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at July 01, 2024	607,881,000	(979,422,361)	118,776,547	1,597,274,524	1,344,509,710
Effect of prior period error (Note 11.1)	-	(126,296,067)	-	-	(126,296,067)
Balance as at July 01, 2024 - Restated	607,881,000	(1,105,718,428)	118,776,547	1,597,274,524	1,218,213,643
Net Loss for the Year	-	(117,727,067)	-	-	(117,727,067)
Other comprehensive income for the year	-	-	-	-	-
Incremental depreciation for the year on Surplus on revaluation of property, plant and equipment	-	2,662,604	-	(2,662,604)	-
Balance as at June 30, 2025 - Restated	607,881,000	(1,220,782,891)	118,776,547	1,594,611,920	1,100,486,576
Balance as at July 01, 2025 - Restated	607,881,000	(1,220,782,891)	118,776,547	1,594,611,920	1,100,486,576
Net Loss for the Year	-	(36,128,393)	-	-	(36,128,393)
Other comprehensive income for the year	-	(32,796)	-	-	(32,796)
Incremental depreciation for the year on Surplus on revaluation of property, plant and equipment	-	2,473,559	-	(2,473,559)	-
Balance as at June 30, 2026	607,881,000	(1,254,470,521)	118,776,547	1,592,138,361	1,064,325,387

The annexed notes from 1 to 42 form an integral part of these financial statements.


CHAIRMAN


DIRECTOR


CHIEF FINANCIAL OFFICER