



Mandviwalla MAUSER Plastic Industries Limited

October 7, 2026

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

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2026

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 7, 2026, at 2:00 p.m, at its registered office situated at Mandviwalla Building, Old Queens Road, Karachi has approved the financial statements of the company for year ended June 30, 2026 and recommended the following:

(i)	CASH DIVIDEND	NIL
(ii)	BONUS SHARES	NIL
(iii)	RIGHT SHARES	NIL
(iv)	ANY OTHER ENTITLEMENT / CORPORATE ACTION	NIL
(iv)	ANY OTHER PRICE SENSITIVE INFORMATION	NIL

The financial results of the Company are attached

The Annual General Meeting of the company will be held on 28-October-2026 at 12:30 p.m. at Company's registered office in Karachi.

The Share Transfer Books of the Company will remain closed from October 21, 2026 to October 28, 2026 (both days inclusive).



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Head Office : Mandviwalla Building, Old Queens Road, Karachi-74000 Pakistan.
Phone No. : (92-21) 32441116-9 (4 Lines) Fax : (92-21) 32441276
Factory : A-79/B, Eastern Industrial Zone, Port Qasim Authority, Karachi
Phone No. : (92-21) 34740323
Factory Uthal : C-5, Uthal Industrial Estate, Uthal Baluchistan, Pakistan.
E-Mail : info@mandviwalla.net Website : www.mandviwallamauser.com



Physical transfers and CDC transfer instructions received in order by the Company's Share Registrar, M/s THK Associates (Private) Limited, Plot No. 32-C, Jami Commercial Street 2, D.H.A., Phase VII, Karachi, by the close of business on October 20, 2026, will be treated in time for the purpose of attending, speaking, and voting at the Annual General Meeting.

The Annual Report of the Company for the year ended June 30, 2026 will be transmitted electronically through PUCARS and made available on the Company's official website in due time.

Yours truly,



Hina Ambreen

Company Secretary

Cc to : The Executive Director/HOD

Offsite-II Department,

Supervision Division,

Securities and Exchange Commission of Pakistan,

63, NIC Building,

Jinnah Avenue, Blue Area,

Islamabad

MANDVIWALLA MAUSER PLASTIC INDUSTRIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
NON-CURRENT ASSETS			
Property plant and equipment	5	391,594,251	101,750,627
Assets in bond	6	-	-
Deferred Taxation	7	-	1,176,522
Long term deposits	8	1,423,656	1,423,656
		393,017,907	104,350,805
CURRENT ASSETS			
Stores, spares and loose tools	9	3,990,505	4,890,801
Stock-in-trade	10	267,760,305	233,510,293
Trade receivable - unsecured	11	155,936,876	118,663,356
Other receivables	12	175,302,994	87,260,004
Cash and bank balances	13	54,345,006	65,537
		657,335,685	444,389,991
CURRENT LIABILITIES			
Trade and other payables	14	123,308,004	61,154,775
Current maturity lease	17	19,384,800	5,838,184
Unclaimed dividend		2,208,846	2,208,846
Provision for taxation	15	79,731,660	16,996,482
Short term Borrowings	16	351,570,026	260,305,023
		576,203,336	346,503,310
Net current assets/(liabilities)		81,132,349	97,886,681
NON-CURRENT LIABILITIES			
Lease Liability	17	72,842,619	37,135,819
Deferred liabilities	18	49,047,234	46,984,131
Deferred Taxation	7	14,400,753	-
		136,290,606	84,119,950
CONTINGENCIES AND COMMITMENTS	19		
NET ASSETS		337,859,651	118,117,536
SHARE CAPITAL AND RESERVES			
Authorized: 40,000,000 ordinary shares of Rs.10/- each	20	400,000,000	400,000,000
Issued, subscribed and paid-up capital	20	287,481,330	287,481,330
Subordinated loans	21	115,714,528	115,714,528
Accumulated losses carried forward		(65,336,207)	(285,078,322)
Net shareholders' equity		337,859,651	118,117,536

The annexed notes from 1 to 40 form an integral part of these financial statements.

Chief Executive

Director

Chief Financial Officer



MANDVIWALLA MAUSER PLASTIC INDUSTRIES LIMITED
STATEMENT OF PROFIT OR LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
Revenue	22	1,878,880,075	1,116,036,213
Cost of sales	23	(1,437,052,977)	(926,016,493)
Gross profit		441,827,097	190,019,720
General and administrative expenses	24	67,627,143	40,781,250
		(67,627,143)	(40,781,250)
Profit generated from operation		374,199,955	149,238,470
Selling and distribution expense	25	(14,428,764)	(16,376,261)
		359,771,192	132,862,209
Finance cost	26	(23,554,135)	(26,665,144)
Other Charges/ Income	27	(16,422,512)	(6,217,758)
Profit before levy and tax		319,794,545	99,979,307
Levy	28	-	-
Profit before tax		319,794,545	99,979,307
Taxation	29	(105,603,702)	(26,775,045)
Profit after taxation		214,190,842	73,204,262
Earnings per share - basic and diluted	30	7.45	2.55

The annexed notes from 1 to 40 form an integral part of these financial statements.

Chief Executive

Director

Chief Financial Officer



**MANDVIWALLA MAUSER PLASTIC INDUSTRIES LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026**

	2026 Rupees	2025 Rupees
Profit for the year	214,190,842	73,204,262
Gain/(loss) on gratuity	5,551,272	(11,980,424)
Total comprehensive Income for the year	219,742,114	61,223,838

The annexed notes from 1 to 40 form an integral part of these financial statements.

Chief Executive

Director

Chief Financial Officer



MANDVIWALLA MAUSER PLASTIC INDUSTRIES LIMITED
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		319,794,545	99,979,307
Adjustment for non-cash charges and other items:			
Depreciation	5.2	25,493,118	13,862,656
ROU Adjustment		-	(908,329)
Provision for staff gratuity		7,951,719	5,897,139
Gain on Sale of Fixed Assets		(1,344,446)	-
Expected Credit Loss		(5,934,249)	(6,514,659)
Raw materials in bond writeoff		-	-
Provision for slow moving stores		-	-
Finance cost		23,554,135	26,665,144
		49,720,278	39,001,951
		369,514,822	138,981,258
Working capital changes			
Decrease / (Increase) in current assets			
Stores, spares and loose tools		900,296	(2,516,670)
Stock-in-trade		(34,250,012)	(83,156,021)
Trade receivable - unsecured		(31,339,271)	(28,622,776)
Other receivables		(41,261,162)	46,535,275
Increase / (decrease) in current liabilities			
Trade and other payables		62,421,788	(25,931,778)
		(43,528,361)	(93,691,970)
Income tax paid		(74,073,076)	(40,842,464)
Long term deposits		-	-
Staff gratuity/employees compensated absences paid		(169,344)	(57,894)
Finance cost paid		(11,112,729)	(16,360,920)
		(85,355,149)	(57,261,278)
Net cash from/used in operating activities		240,631,312	(11,971,990)
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed capital expenditures		(264,929,881)	(6,987,001)
Sale of Fixed Assets		2,820,875	-
Net cash used in investing activities		(262,109,006)	(6,987,001)
CASH FLOWS FROM FINANCING ACTIVITIES			
Short term Borrowings Habib Metropolitan Bank Trust			
Receipts Foreign Bills		(57,534,329)	21,271,745
Lease payments		(15,507,840)	(14,113,000)
Short term Borrowings Others		148,799,331	-
Net cash generated from financing activities		75,757,162	7,158,745
Net increase / (decrease) in cash and cash equivalents		54,279,469	(11,800,245)
Cash and cash equivalents at the beginning of the year		65,537	11,865,782
Cash and cash equivalents at the end of the year	34	54,345,006	65,537

Chief Executive

Director

Chief Financial Officer



MANDVIWALLA MAUSER PLASTIC INDUSTRIES LIMITED

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

	Issued, subscribed and paid up share capital	Subordinated loans	Accumulated losses carried forward	Net shareholders' equity
	Rupees	Rupees	Rupees	Rupees
Balance as at 1 July, 2024	287,481,330	115,714,528	(346,302,160)	56,893,698
Total comprehensive Income for the year	-	-	61,223,838	61,223,838
Balance as at June 30, 2025	287,481,330	115,714,528	(285,078,322)	118,117,536
Total comprehensive Income for the year	-	-	219,742,114	219,742,114
Balance as at June 30, 2026	287,481,330	115,714,528	(65,336,208)	337,859,650

The annexed notes from 1 to 40 form an integral part of these financial statements.

Chief Executive

Director

Chief Financial Officer

