

DEWAN FAROOQUE MOTORS LIMITED

October 23, 2026

FORM-3

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

Subject: **Financial Results for the third Quarter ended March 31, 2026**

Dear Sirs,

We have to inform you that the Board of Directors of our company in their meeting held on October 23, 2026 at 09:30 pm at Karachi, Pakistan, recommended the following:

- | | |
|--|-----|
| (i) CASH DIVIDEND | Nil |
| AND/OR | |
| (ii) BONUS SHARES | Nil |
| AND/OR | |
| (iii) RIGHT SHARES | Nil |
| AND/OR | |
| (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION | Nil |
| AND/OR | |
| (v) ANY OTHER PRICE-SENSITIVE INFORMATION | Nil |



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DEWAN FAROOQUE MOTORS LIMITED

Registered Office: Dewan Centre, 3-A, Lalazar Beach Hotel, Road, Karachi - 74000 Pakistan

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The un-audited financial results of the Company for the Nine Months and Third Quarter ended March 31, 2026, are as follows:

	Nine Months Ended		Quarter Ended	
	31 March 2026	31 March 2025	31 March 2026	31 March 2025
	----- (Rupees in '000) -----		----- (Rupees in '000) -----	
Sales - Net	726,409	763,080	326,850	363,521
Cost of sales	(979,180)	(942,555)	(456,366)	(419,741)
Gross loss	(252,771)	(179,475)	(129,516)	(56,220)
Operating expenses				
Marketing and distribution expenses	(56,437)	(47,553)	(27,037)	(18,153)
Administration and general expenses	(53,993)	(47,320)	(19,217)	(12,544)
Operating loss	(363,201)	(274,348)	(175,770)	(86,917)
Other (loss)	(67,864)	(43,647)	(28,199)	(3,982)
Finance cost	(1,267)	(396)	(1,118)	(247)
(Loss) before income tax and levies	(432,332)	(318,391)	(205,087)	(91,146)
Levies	(9,080)	(9,538)	(4,086)	(4,544)
(Loss) before income tax	(441,412)	(327,929)	(209,173)	(95,690)
Taxation - Net	--	(169)	169	--
(Loss) for the period	(441,412)	(328,098)	(209,004)	(95,690)
(Loss) per share - Basic and diluted	(1.75)	(2.36)	(0.07)	(0.69)

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CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2026

	31 March 2026 (Unaudited) ----- (Rupees in '000) -----	30 June 2025 (Audited)
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	984,716	1,035,846
Intangible assets	1,973	3,019
Investment	562,290	630,870
	1,548,979	1,669,735
CURRENT ASSETS		
Stores and spares	57,709	57,466
Stock-in-trade	1,162,360	1,006,861
Trade debts - Considered good	672	672
Advances, deposits, prepayments and other receivables - Considered good	1,170,148	1,274,917
Taxation - Net	42,046	43,684
Cash and bank balances	185,406	214,064
	2,618,341	2,597,664
	4,167,320	4,267,399
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised share capital		
300,000,000 (2025: 150,000,000) Ordinary shares of Rs.10 each	3,000,000	1,500,000
Issued, subscribed and paid-up share capital	2,999,918	1,387,353
Accumulated losses	(6,107,095)	(5,665,683)
	(3,107,177)	(4,278,330)
NON-CURRENT LIABILITIES		
Long term loans - secured	--	--
Long term security deposits	23,700	18,700
Deferred liabilities	4,231	4,231
	27,931	22,931
CURRENT LIABILITIES		
Short term loan from related parties	603,620	2,116,185
Trade and other payables	1,448,302	1,211,969
Unclaimed dividend	1,802	1,802
Short term finances and book over draft - secured	4,095,913	4,095,913
Current maturity of long term loans	1,096,929	1,096,929
	7,246,566	8,522,798
CONTINGENCIES AND COMMITMENTS		
	4,167,320	4,267,399



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CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE NINE MONTHS ENDED 31 MARCH 2026

Issued, subscribed and paid-up share capital	Revenue Reserves	Total
	Accumulated loss	

----- (Rupees in '000) -----

Balance as at 1 July 2024	1,387,353	(4,629,393)	(3,242,040)
Total comprehensive loss for the period	--	(328,098)	(328,098)
Balance as at 31 March 2025	1,387,353	(4,957,491)	(3,570,138)
Balance as at 1 July 2025	1,387,353	(5,665,683)	(4,278,330)
Shares issued during the period	1,612,565	--	1,612,565
Total comprehensive loss for the period	--	(441,412)	(441,412)
Balance as at 31 March 2026	2,999,918	(6,107,095)	(3,107,177)

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CONDENSED INTERIM STATEMENT OF CASH FLOWS FOR THE NINE MONTHS ENDED 31 MARCH 2026

	Nine Months Ended	
	31 March 2026	31 March 2025
	----- (Rupees in '000) -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(432,332)	(318,391)
<i>Adjustment for non-cash and other items:</i>		
Depreciation	64,914	62,969
Amortization of intangible asset	1,046	1,046
Loss due to change in valuation of investment in associates	68,580	44,312
Financial charges	1,267	396
	<u>135,807</u>	<u>108,723</u>
	(296,525)	(209,668)
<i>Movement in working capital:</i>		
<i>(Increase) / decrease in current assets</i>		
Stores and spares	(243)	10,298
Stock-in-trade	(155,499)	(164,744)
Advances, deposits, pre-payments & other receivables	104,769	(114,919)
<i>Increase / (decrease) in current liabilities</i>		
Trade and other payables	236,333	198,938
Long term security deposits	5,000	900
Net changes in working capital	<u>190,360</u>	<u>(69,527)</u>
Cash used in operation	<u>(106,165)</u>	<u>(279,196)</u>
<i>Payments for:</i>		
Taxes	(7,438)	(2,924)
Financial cost	(1,267)	(396)
Net cash outflows from operating activities	<u>(114,870)</u>	<u>(282,516)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditures incurred	(13,788)	(48,807)
Net cash outflows from investing activities	<u>(13,788)</u>	<u>(48,807)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term loan from Related Parties	100,000	420,000
Net cash inflows from financing activities	<u>100,000</u>	<u>420,000</u>
Net increase / (decrease) in cash and cash equivalents	<u>(28,658)</u>	<u>88,677</u>
Cash and cash equivalents at the beginning of the period	<u>(1,763,960)</u>	<u>(1,910,808)</u>
Cash and cash equivalents at the end of the period	<u>(1,792,618)</u>	<u>(1,822,131)</u>




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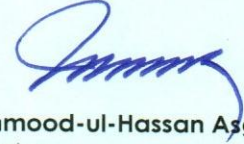
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The Third Quarterly Report of the Company for the period ended March 31, 2026 will be transmitted through PUCARS separately, within the specified time.

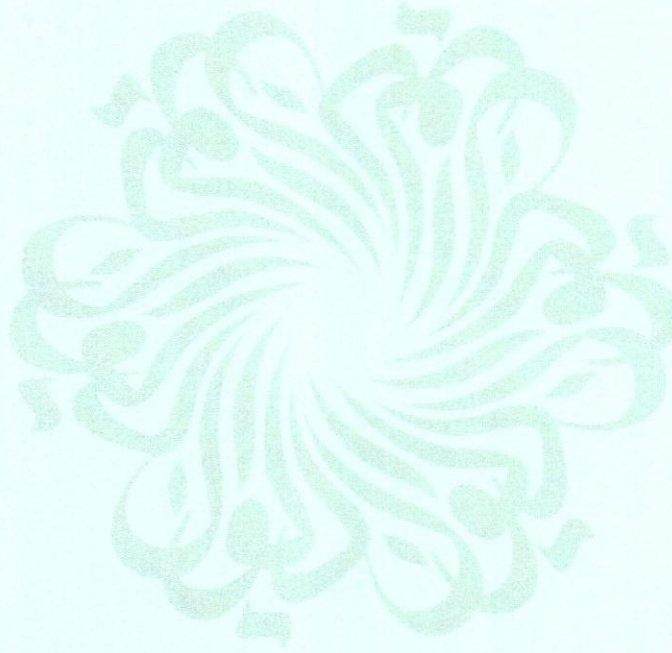
Yours faithfully,



Muhammad Farooq Khan
Chief Financial Officer



Mehmood-ul-Hassan Asghar
Director



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