

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 First Quarter ended September 30, 2025**

Dear Sirs,

We have to inform you that the Board of Directors of our Company in their meeting held on October 23, 2026 at 07:30 p.m., 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

The un-audited financial results of the Company for the First Quarter ended September 30, 2025, are as follows:

	Quarter Ended	
	30 September 2025	30 September 2024
	----- (Rupees in '000) -----	
Sales - Net	154,177	196,832
Cost of sales	(240,459)	(280,964)
Gross loss	(86,282)	(84,132)
Operating expenses		
Marketing and distribution expenses	(22,694)	(14,631)
Administration and general expenses	(18,159)	(21,121)
Operating loss	(127,135)	(119,884)
Other (loss) / income	(53,320)	(33,964)
Finance cost	(737)	(22)
Loss before income tax and levies	(181,192)	(153,870)
Levies	(1,927)	(2,460)
Loss before income tax	(183,119)	(156,330)
Taxation - Net	--	(169)
Loss for the period	(183,119)	(156,499)
Loss per share - Basic and diluted	(1.16)	(1.13)

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A YOUSUF DEWAN COMPANY

DEWAN FAROOQUE MOTORS LIMITED

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

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DEWAN FAROOQUE MOTORS LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2025

	30 September 2025 (Unaudited)	30 June 2025 (Audited)
	----- (Rupees in '000) -----	
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	1,025,539	1,035,846
Intangible assets	2,670	3,019
Investment	577,348	630,870
	<u>1,605,557</u>	<u>1,669,735</u>
CURRENT ASSETS		
Stores and spares	58,054	57,466
Stock-in-trade	1,415,378	1,006,861
Trade debts - Considered good	672	672
Advances, deposits, prepayments and other receivables - Considered good	1,007,470	1,274,917
Taxation - Net	43,301	43,684
Cash and bank balances	149,073	214,064
	<u>2,673,948</u>	<u>2,597,664</u>
	<u>4,279,505</u>	<u>4,267,399</u>
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	1,982,123	1,387,353
Accumulated losses	(5,848,802)	(5,665,683)
	<u>(3,866,679)</u>	<u>(4,278,330)</u>
NON-CURRENT LIABILITIES		
Long term loans - secured	--	--
Long term security deposits	23,700	18,700
Deferred liabilities	4,231	4,231
	<u>27,931</u>	<u>22,931</u>
CURRENT LIABILITIES		
Short term loan from related parties	1,621,415	2,116,185
Trade and other payables	1,302,194	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
	<u>8,118,253</u>	<u>8,522,798</u>
CONTINGENCIES AND COMMITMENTS		
	<u>4,279,505</u>	<u>4,267,399</u>

(Signature)



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CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 30 SEPTEMBER 2025

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	--	(156,499)	(156,499)
Balance as at 30 September 2024	1,387,353	(4,785,892)	(3,398,539)
Balance as at 1 July 2025	1,387,353	(5,665,683)	(4,278,330)
Shares issued during the period	594,770	--	594,770
Total comprehensive loss for the period	--	(183,119)	(183,119)
Balance as at 30 September 2025	1,982,123	(5,848,802)	(3,866,679)

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CONDENSED INTERIM STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 30 SEPTEMBER 2025

	Quarter Ended	
	30 September 2025	30 September 2024
	----- (Rupees in '000) -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(181,192)	(153,870)
<i>Adjustment for non-cash and other items:</i>		
Depreciation	21,382	20,033
Amortization of intangible asset	349	349
Loss due to change in valuation of investment in associates	53,522	34,043
Financial charges	737	22
	<u>75,990</u>	<u>54,447</u>
	(105,202)	(99,423)
<i>Movement in working capital:</i>		
<i>(Increase) / decrease in current assets</i>		
Stores and spares	(588)	(3,347)
Stock-in-trade	(408,517)	(49,823)
Advances, deposits, pre-payments & other receivables	267,447	(402,653)
<i>Increase / (decrease) in current liabilities</i>		
Trade and other payables	90,225	508,855
Long term security deposits	5,000	(100)
Net changes in working capital	<u>(46,433)</u>	<u>52,932</u>
Cash used in operation	<u>(151,635)</u>	<u>(46,491)</u>
<i>Payments for:</i>		
Taxes	(1,544)	(292)
Financial cost	(737)	(22)
Net cash outflows from operating activities	<u>(153,916)</u>	<u>(46,805)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditures incurred	(11,075)	(26,785)
Net cash outflows from investing activities	<u>(11,075)</u>	<u>(26,785)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term loan from Related Parties	100,000	160,000
Net cash inflows from financing activities	<u>100,000</u>	<u>160,000</u>
Net increase / (decrease) in cash and cash equivalents	<u>(64,991)</u>	<u>86,410</u>
Cash and cash equivalents at the beginning of the period	(1,763,960)	(1,910,808)
Cash and cash equivalents at the end of the period	<u>(1,828,951)</u>	<u>(1,824,398)</u>

The Quarterly Report of the Company for the period ended September 30, 2025 will be transmitted through PUCARS separately, within the specified time.



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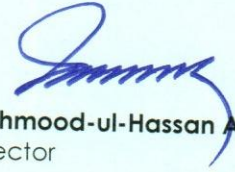
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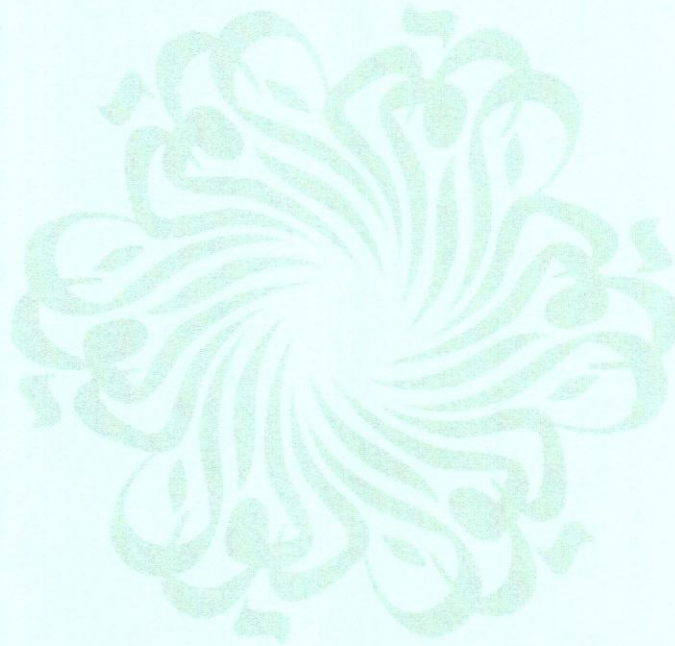
Yours faithfully,



Muhammad Farooq Khan
Chief Financial Officer



Mehmood-ul-Hassan Asghar
Director



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