

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, 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 06:30 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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A YOUSUF DEWAN COMPANY

DEWAN FAROOQUE MOTORS LIMITED

Registered Office: Dewan Centre, 3-A, Lalazar Beach Hotel, Road, Karachi - 74000 Pakistan
Fax +92 21 35630860 | UAN +92 21 111 364 111

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The un-audited financial results of the Company for the Nine Months and Third Quarter ended March 31, 2025, are as follows:

	Nine Months Ended		Quarter Ended	
	31 March 2025	31 March 2024	31 March 2025	31 March 2024
	----- (Rupees in '000) -----		----- (Rupees in '000) -----	
Sales - Net	763,080	68	363,521	43
Cost of sales	(942,555)	(147,105)	(419,741)	(52,708)
Gross loss	(179,475)	(147,037)	(56,220)	(52,665)
Operating expenses				
Marketing and distribution expenses	(47,553)	(27,467)	(18,153)	(14,930)
Administration and general expenses	(47,320)	(20,209)	(12,544)	(6,928)
Operating loss	(274,348)	(194,713)	(86,917)	(74,523)
Other (loss)	(43,647)	(46,244)	(3,982)	(26,257)
Finance cost	(396)	(105)	(247)	(26)
(Loss) before income tax and levies	(318,391)	(241,062)	(91,146)	(100,806)
Levies	(9,538)	--	(4,544)	--
(Loss) before income tax	(327,929)	(241,062)	(95,690)	(100,806)
Taxation - Net	(169)	(1)	--	(1)
(Loss) for the period	(328,098)	(241,063)	(95,690)	(100,807)
(Loss) per share - Basic and diluted	(2.36)	(1.74)	(0.69)	(0.73)

(Signature)



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CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2025

	31 March 2025 (Unaudited)	30 June 2024 (Audited)
	----- (Rupees in '000) -----	
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	1,015,880	1,030,042
Intangible assets	3,367	4,413
Investment	717,209	761,521
	<u>1,736,456</u>	<u>1,795,976</u>
CURRENT ASSETS		
Stores and spares	57,878	68,176
Stock-in-trade	1,054,023	889,278
Trade debts - Considered good	672	672
Advances, deposits, prepayments and other receivables - Considered good	1,152,705	1,037,786
Taxation - Net	20,152	26,934
Cash and bank balances	155,893	144,862
	<u>2,441,323</u>	<u>2,167,708</u>
	<u>4,177,779</u>	<u>3,963,684</u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised share capital		
150,000,000 (2024: 150,000,000) Ordinary shares of Rs.10 each	1,500,000	1,500,000
Issued, subscribed and paid-up share capital	1,387,353	1,387,353
Accumulated losses	(5,415,338)	(5,087,240)
	<u>(4,027,985)</u>	<u>(3,699,887)</u>
NON-CURRENT LIABILITIES		
Long term loans - secured	--	--
Long term security deposits	17,700	16,800
Deferred liabilities	4,231	4,231
	<u>21,931</u>	<u>21,031</u>
CURRENT LIABILITIES		
Short term loan from related parties	2,116,185	1,696,185
Trade and other payables	873,004	674,066
Unclaimed dividend	1,802	1,802
Short term finances and book over draft - secured	4,095,913	4,173,558
Current maturity of long term loans	1,096,929	1,096,929
	<u>8,183,833</u>	<u>7,642,540</u>
CONTINGENCIES AND COMMITMENTS		
	<u>--</u>	<u>--</u>
	<u>4,177,779</u>	<u>3,963,684</u>


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CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE NINE MONTHS ENDED 31 MARCH 2025

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

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

Balance as at 1 July 2023	1,387,353	(4,629,393)	(3,242,040)
Total comprehensive loss for the period	--	(241,063)	(241,063)
Balance as at 31 March 2024	1,387,353	(4,870,456)	(3,483,103)
Balance as at 1 July 2024	1,387,353	(5,087,240)	(3,699,887)
Total comprehensive loss for the period	--	(328,098)	(328,098)
Balance as at 31 March 2025	1,387,353	(5,415,338)	(4,027,985)

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CONDENSED INTERIM STATEMENT OF CASH FLOWS FOR THE NINE MONTHS ENDED 31 MARCH 2025

	Nine Months Ended	
	31 March 2025	31 March 2024
	----- (Rupees in '000) -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(318,391)	(241,062)
<i>Adjustment for non-cash and other items:</i>		
Depreciation	62,969	43,102
Amortization of intangible asset	1,046	1,045
Loss due to change in valuation of investment in associates	44,312	81,159
Financial charges	396	105
	108,723	125,411
	(209,668)	(115,651)
<i>Movement in working capital:</i>		
<i>(Increase) / decrease in current assets</i>		
Stores and spares	10,298	(420)
Stock-in-trade	(164,745)	(374,759)
Advances, deposits, pre-payments & other receivables	(114,919)	(114,884)
<i>Increase / (decrease) in current liabilities</i>		
Trade and other payables	198,938	98,302
Long term security deposits	900	2,000
Net changes in working capital	(69,528)	(389,761)
Cash used in operation	(279,196)	(505,412)
<i>Payments for:</i>		
Taxes	(2,924)	(2,992)
Financial cost	(396)	(105)
Net cash outflows from operating activities	(282,516)	(508,509)
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditures incurred	(48,807)	(283,811)
Net cash outflows from investing activities	(48,807)	(283,811)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term loan from Related Parties	420,000	803,252
Net cash inflows from financing activities	420,000	803,252
Net increase / (decrease) in cash and cash equivalents	88,677	10,932
Cash and cash equivalents at the beginning of the period	(1,910,808)	(1,839,314)
Cash and cash equivalents at the end of the period	(1,822,131)	(1,828,382)

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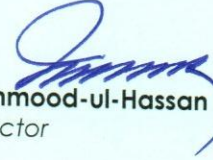
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The Third Quarterly Report of the Company for the period ended March 31, 2025 will be transmitted through PUCARS separately, within the specified time.

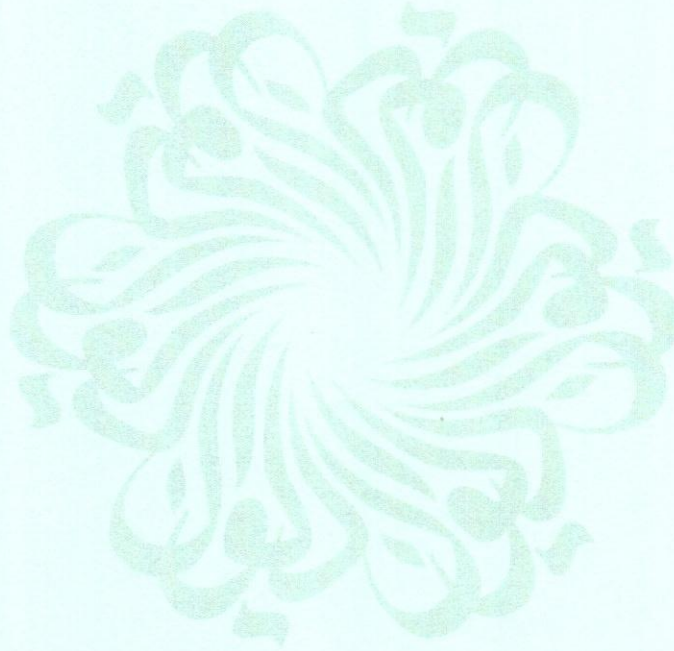
Yours faithfully,



Muhammad Farooq Khan
Chief Financial Officer



Mehmood-ul-Hassan Asghar
Director



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