



Ghani Global Group

GHANI GLOBAL GLASS LIMITED

Manufacturers of World Class Tubing & Glassware

GGGL/Corp/PSX-26-14

October 26, 2026

✓ **The General Manager**

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road – **Karachi.**

FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2026

Dear Sir

We have to inform you that Board of Directors of our Company (Ghani Global Glass Limited) in their meeting held on Monday, October 26, 2026 at 11:30 a.m. at registered office 10-N, Model Town, Lahore, recommended the following:

a) Cash Dividend	NIL
b) Bonus Shares	NIL
c) Right shares	NIL
d) Any other Entitlement/Corporate Action	NIL
e) Any other price-sensitive information	NIL

The required Statement of Financial Position, Statement of Profit and Loss, Statement of Changes in Equity, and Statement of Cash Flows are attached.

The quarterly report of the Company for the 1st quarter ended September 30, 2026 will be transmitted through PUCARS separately, within specified time.

For and on behalf of

GHANI GLOBAL GLASS LIMITED


FARZAND ALI

Company Secretary

Encl: As stated above

CC: The Executive Director/HOD, Offsite-II Department, SECP, Islamabad

Corporate Office:

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GHANI GLOBAL GLASS LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN - AUDITED)
AS AT SEPTEMBER 30, 2026

	September 30, 2026 Un - Audited Rupees	June 30, 2026 Audited Rupees
ASSETS		
Non-current assets		
Property, plant and equipment	3,882,297,328	3,927,354,777
Intangible assets - goodwill	19,794,072	19,794,072
Long term deposits	35,565,900	35,565,900
	3,937,657,300	3,982,714,749
Current assets		
Stores, spares and loose tools	418,802,947	413,792,533
Stock in trade	1,367,842,358	1,194,674,873
Trade debts	868,325,961	949,561,346
Advances	90,448,549	44,391,220
Trade deposits, prepayments and other receivables	11,571,809	8,222,589
Tax refunds due from the government	218,238,694	231,159,582
Advance income tax - net	326,752,971	303,514,342
Cash and bank balances	63,458,249	135,816,649
	3,365,441,538	3,281,133,134
TOTAL ASSETS	7,303,098,838	7,263,847,883
EQUITY AND LIABILITIES		
Share capital and reserves		
Authorized share capital		
300,000,000 (2026: 300,000,000) ordinary shares of Rupees 10 each	3,000,000,000	3,000,000,000
Issued, subscribed and paid up share capital	2,400,000,000	2,400,000,000
Reserves	624,170,586	593,202,863
Revaluation surplus on land	858,688,221	858,688,221
Loan from directors	469,000,000	-
Total equity	4,351,858,807	3,851,891,084
Non-current liabilities		
Long term financing	251,215,871	244,958,851
Long term security deposits	400,000	400,000
Deferred income	25,101,009	27,836,623
Long term advances	8,298,564	8,709,727
	285,015,444	281,905,201
Current liabilities		
Trade and other payables	228,547,875	324,011,637
Payable to related parties	810,545,488	1,519,858,101
Short term borrowings	1,325,703,662	910,000,000
Current portion of long term financing	267,584,172	344,643,148
Accrued profit on financing	33,843,390	31,538,712
	2,666,224,587	3,130,051,598
Total liabilities	2,951,240,031	3,411,956,799
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	7,303,098,838	7,263,847,883





GHANI GLOBAL GLASS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2026

	Three Months Ended	
	30-Sept-2026	September 30, 2025
	Un - Audited	Un - Audited
	Rupees	Rupees
Gross Sale - Local	671,280,366	894,211,891
Export	-	21,143,500
	671,280,366	915,355,391
Less: Sales tax	103,093,198	130,222,493
Trade discounts	-	-
	103,093,198	130,222,493
Sales - net	568,187,168	785,132,898
Cost of sales	(390,911,473)	(642,306,108)
Gross profit	177,275,695	142,826,790
Administrative expenses	(35,968,976)	(25,436,873)
Selling and distribution expenses	(8,380,984)	(4,949,801)
Other operating expenses	(4,509,469)	(2,134,420)
	(48,859,429)	(32,521,094)
Other income	3,010,465	13,141,791
Profit from operations	131,426,731	123,447,487
Finance cost	(93,356,668)	(83,923,641)
Profit before levy and taxation	38,070,063	39,523,846
Levy / Final taxation	(7,102,340)	(3,121,687)
Profit before income tax	30,967,723	36,402,159
Income tax for the period	-	(12,027,581)
Profit after taxation	30,967,723	24,374,578
Earnings per share - basic and diluted (Rupees)	0.13	0.10



GHANI GLOBAL GLASS LIMITED
CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2026

	Three Months Ended	
	September 30, 2026	September 30, 2025
	Un - Audited	Un - Audited
	Rupees	Rupees
Profit for the period	30,967,723	24,374,578
Other comprehensive income	-	-
Total comprehensive profit for the period	<u>30,967,723</u>	<u>24,374,578</u>





GHANI GLOBAL GLASS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2026

	Issued, Subscribed and Paid up Share Capital	Capital Reserve Treasury Share Reserve	Revaluation Surplus on Land	Loan from directors	Revenue Reserve Unappropriated Profit	Total
	(Rupees)					
Balance as at June 30, 2025 (Audited)	2,400,000,000	(8,907,074)	-	-	469,088,947	2,860,181,873
Profit after taxation	-	-	-	-	24,374,578	24,374,578
Treasury shares	-	(2,020,047)	-	-	-	(2,020,047)
Other comprehensive profit	-	-	-	-	-	-
Total comprehensive profit for the period	-	(2,020,047)	-	-	24,374,578	22,354,531
Balance as at September 30, 2025 (Un - Audited)	2,400,000,000	(10,927,121)	-	-	493,463,525	2,882,536,404
Balance as at June 30, 2026 (audited)	2,400,000,000	(10,927,121)	858,688,221	-	604,129,984	3,851,891,084
Profit after taxation	-	-	-	-	30,967,723	30,967,723
Loan from sponsors	-	-	-	469,000,000	-	469,000,000
Other comprehensive profit	-	-	-	-	-	-
Total comprehensive profit for the period	-	-	-	469,000,000	30,967,723	499,967,723
Balance as at September 30, 2026 (Un - Audited)	2,400,000,000	(10,927,121)	858,688,221	469,000,000	635,097,707	4,351,858,807





GHANI GLOBAL GLASS LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN - AUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2026

	September 30, 2026 Un - Audited (Rupees)	September 30, 2025 Un - Audited (Rupees)
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operating activities	(26,783,090)	(66,165,810)
Finance cost paid	(91,051,990)	(84,440,533)
Income tax paid	(30,340,969)	(38,881,652)
	(121,392,959)	(123,322,185)
Net cash used in operating activities	(148,176,049)	(189,487,995)
CASH FLOWS FROM INVESTING ACTIVITIES		
Additions in operating fixed assets & caplial work in progress	(27,319,321)	(48,225,405)
Long term deposits	-	(125,000)
Proceeds from disposal of operating fixed assets	1,283,491	1,944,418
Net cash used in investing activities	(26,035,830)	(46,405,987)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term financing - net	(73,537,570)	(26,278,289)
Payable to related parties	(709,312,613)	145,664,168
Loan from directors	469,000,000	-
Treasury shares	-	(2,020,047)
Short term borrowings - net	415,703,662	2,929,032
Net cash generated from financing activities	101,853,479	120,294,864
Net decrease in cash and cash equivalents	(72,358,400)	(115,599,118)
Cash and cash equivalents at the beginning of the period	135,816,649	170,215,104
Cash and cash equivalents at the end of the period.	63,458,249	54,615,986



