



AKD Hospitality Ltd.

27th October 2026

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Subject: **Financial Results for the period ended 30th SEPTEMBER 2026**

Dear Sir,

We have to inform you that the Board of Director of our company in their meeting held on 27th October, 2026 at 03:30 P.M. at the registered office of the company, and through video/audio link facility, recommended the following:

An interim dividend for the period ended 30th September, 2026 at **NIL** per share to ordinary shareholders.

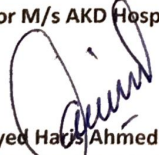
(i)	CASH DIVIDEND	NIL
(ii)	BONUS SHARES	NIL
(iii)	RIGHT SHARES	NIL
(iv)	ANY OTHER ENTITLEMENT/CORPORATE ACTION	NIL
(v)	ANY OTHER PRICE-SENSITIVE INFORMATION	NIL

The Statement of Financial Position, Statement of Profit & Loss, Statement of Changes in Equity and Statement of Cash Flows are enclosed herewith as *Annexure-A*.

The quarterly accounts of the Company for the period ended September 30, 2026, will be transmitted through PUCARS separately within specified period.

Yours Sincerely,

For M/s AKD Hospitality Limited.


Syed Haris Ahmed
Company Secretary



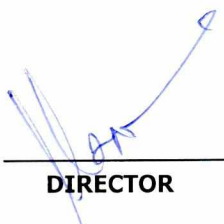
AKD HOSPITALITY LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT 30TH SEPTEMBER 2026

Annexure-A

	Notes	Unaudited 30-Sep 2026 Rupees	Audited 30-Jun 2026 Rupees
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	664,092	684,724
Long-term investments	5	35,710,717	44,892,308
Long-term security deposit		20,000	20,000
Long term loan to employees		24,500	34,500
		<u>36,419,309</u>	<u>45,631,532</u>
CURRENT ASSETS			
Trade debts	6	4,773,562	3,911,061
Loan Advances and Prepayments		120,000	120,000
Other Receivables	7	-	-
Cash and Bank balances		6,052,314	2,769,786
		<u>10,945,876</u>	<u>6,800,847</u>
TOTAL ASSETS		<u>47,365,185</u>	<u>52,432,379</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital 100,000,000 (June 2024: 100,000,000) ordinary shares of Rupees 10 each		<u>1,000,000,000</u>	<u>1,000,000,000</u>
Issued, subscribed and paid-up share capital		25,072,733	25,072,733
Capital contribution		950,001	950,000
Reserves		13,770,542	17,407,778
TOTAL EQUITY		<u>39,793,276</u>	<u>43,430,511</u>
NON CURRENT LIABILITIES			
Deferred tax liability		<u>159,570</u>	<u>1,307,269</u>
CURRENT LIABILITIES			
Trade and other payables	8	4,793,327	5,188,087
Provision for taxation and levy payable - net		142,050	29,550
Unclaimed dividend		2,476,962	2,476,962
		<u>7,412,339</u>	<u>7,694,599</u>
TOTAL LIABILITIES		<u>7,571,909</u>	<u>9,001,868</u>
Contingencies and commitments	9		
TOTAL EQUITY AND LIABILITIES		<u>47,365,185</u>	<u>52,432,379</u>

The annexed notes from 01 to 13 form an integral part of these financial statements.


CHIEF EXECUTIVE OFFICER

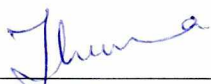

DIRECTOR

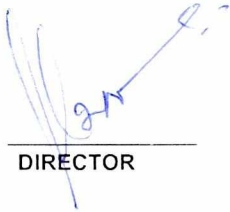

CHIEF FINANCIAL OFFICER

AKD HOSPITALITY LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30TH SEPTEMBER 2026

	Note	Unaudited September 2026 Rupees	Unaudited September 2025 Rupees
Revenue from contracts with customers		750,000	1,500,000
Administrative and general expenses		<u>(691,927)</u> 58,073	<u>(906,065)</u> 593,935
Other Income	7	4,451,084	-
PROFIT / (LOSS) BEFORE LEVY AND TAX		<u>4,509,157</u>	<u>593,935</u>
Levy		<u>(112,500)</u>	<u>(155,250)</u>
PROFIT / (LOSS) BEFORE INCOME TAX		<u>4,396,657</u>	<u>438,685</u>
Income tax		<u>-</u>	<u>-</u>
PROFIT / (LOSS) AFTER INCOME TAX		<u>4,396,657</u>	<u>438,685</u>
OTHER COMPREHENSIVE INCOME			
Items that will not be reclassified subsequently to profit & loss:			
- Unrealized gain/(loss) arising on remeasurement of Quoted Equity Investments	5	(9,181,591)	4,560,000
- Deferred tax related adjustment		1,147,699	
Other comprehensive income /(loss) for the period		(8,033,892)	4,560,000
TOTAL COMPREHENSIVE PROFIT / (LOSS)		<u><u>(3,637,235)</u></u>	<u><u>4,998,685</u></u>
EARNINGS / (LOSS) PER SHARE - BASIC AND DILUTED		<u><u>1.75</u></u>	<u><u>0.17</u></u>

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 DIRECTOR

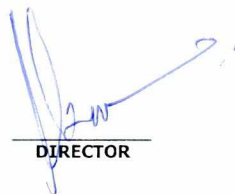

 CHIEF FINANCIAL OFFICER

AKD HOSPITALITY LIMITED
STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE QUARTER ENDED 30 SEPTEMBER 2026

Description	Issued, subscribed and paid-up share capital	Capital contribution	Reserves					Total equity
			Capital Reserves		Revenue Reserves		Sub Total	
			Share premium	Fair value reserve on 'Fair value through other comprehensive income' investments	General reserve	Accumulated loss		
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at 30 June 2025	25,072,733	12,950,001	20,891,600	(8,854,000)	752,000	(13,793,476)	(1,003,876)	37,018,858
Comprehensive income for the quarter ended 30 September 2025:								
Profit for the period	-	-	-	-	-	438,685	438,685	438,685
Other comprehensive income	-	-	-	4,560,000	-	-	4,560,000	4,560,000
Total comprehensive income for the period	-	-	-	4,560,000	-	438,685	4,998,685	4,998,685
Realised loss transferred to accumulated loss	-	-	-	-	-	-	-	-
Receipt /(Repayment) of capital contribution to sponsor durin	-	450,000	-	-	-	-	-	450,000
Balance as at 30 September 2025	25,072,733	13,400,001	20,891,600	(4,294,000)	752,000	(13,354,791)	3,994,809	42,467,543
Balance as at 30 June 2026	25,072,733	950,001	20,891,600	9,250,880	752,000	(13,486,703)	17,407,777	43,430,511
Comprehensive income for the quarter ended 30 September 2026:								
Profit for the period	-	-	-	-	-	4,396,657	4,396,657	4,396,657
Other comprehensive income	-	-	-	(8,033,892)	-	-	(8,033,892)	(8,033,892)
Total comprehensive income for the period	-	-	-	(8,033,892)	-	4,396,657	(3,637,235)	(3,637,235)
Realised loss transferred to accumulated loss	-	-	-	-	-	-	-	-
Receipt /(Repayment) of capital contribution to sponsor durin	-	-	-	-	-	-	-	-
Balance as at 30 September 2026	25,072,733	950,001	20,891,600	1,216,988	752,000	(9,090,047)	13,770,542	39,793,276



CHIEF EXECUTIVE OFFICER



DIRECTOR



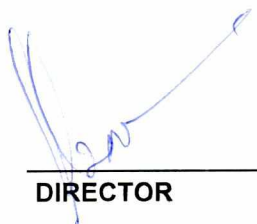
CHIEF FINANCIAL OFFICER

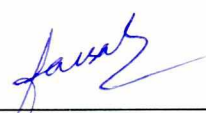
AKD HOSPITALITY LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE QUARTER ENDED 30 SEPTEMBER 2026

	Sept 2026 Rupees	Sept 2025 Rupees
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before income tax and levy	4,509,157	593,935
Adjustments for non cash items:		
Allowance for expected credit loss	-	-
Depreciation	20,630	20,835
Operating profit before working capital changes	4,529,787	614,770
Working capital changes		
(Increase) / decrease in current assets		
Trade debts	(862,501)	(1,528,000)
Loans and advances	10,000	(104,000)
Sales tax payable / receivable	112,500	225,000
Increase / (Decrease) in current liabilities		
Trade and other payables	(507,260)	(364,295)
	(1,247,261)	(1,771,295)
Net cash generated in operating activities after working capital changes	3,282,526	(1,156,525)
Income tax and levy paid	-	(197,000)
Net cash generated from / operating activities	3,282,526	(1,353,525)
CASH FLOW FROM INVESTING ACTIVITIES		
Long-term loan to employee paid	-	-
Net cash used in investing activities	-	-
CASH FLOW FROM FINANCING ACTIVITIES		
Capital contribution from related party	-	450,000
Net cash flow from financing activities	-	450,000
Net increase in cash and cash equivalents	3,282,526	(903,525)
Cash and cash equivalents at the beginning of the year	2,769,787	14,118,089
Cash and cash equivalents at the end of the period	6,052,313	13,214,564

The annexed notes from 01 to 13 form an integral part of these financial statements.


 CHIEF EXECUTIVE OFFICER


 DIRECTOR


 CHIEF FINANCIAL OFFICER