



HAFIZ LIMITED

The General Manager,
PAKISTAN STOCK EXCHANGE LIMITED

29th October, 2026.

Stock Exchange Building,
Stock Exchange Road,
Karachi-74000.

Sub: Financial Results for the 1st Quarter Ended 30th September, 2026.

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on 29th October, 2026 at 11:30 a.m. at the registered office of the company i.e. 97, Alliance Building, 2nd Floor, Moolji Street, Mereweather Tower, Karachi, recommended the following:

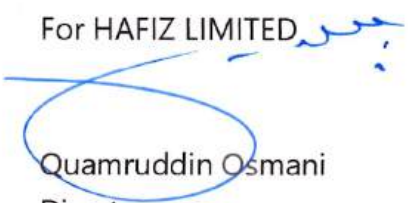
(i) CASH DIVIDEND	NIL
(ii) BONUS SHARES	NIL
(iii) RIGHT SHARES	NIL

The condensed financial statements of the company are enclosed as annexure A to D

The Quarterly Report of the Company for the period ended 30th September, 2026 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

For HAFIZ LIMITED


Quamruddin Osmani
Director

Head Office:

97, Alliance Building, 2nd Floor, Moolji Street,
Opp. Mereweather Tower, Karachi-74000.
Tel: 021-32440371, 021-32432896
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Website: www.hafiztm.com

Mills Address:

D-9, S.I.T.E., Manghopir Road,
Karachi.
Tel: 021-32567863.



HAFIZ LIMITED

Annexure A

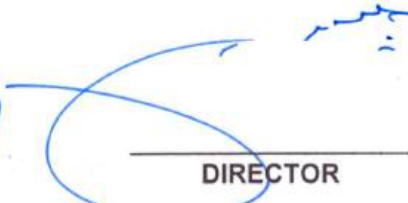
**STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2026**

		For the Three Months ended 30th September, 2026	For the Three Months ended 30th September, 2025
	Note	----- (Rupees) -----	
Rental income		10,458,350	12,778,655
Administrative expenses		(5,232,451)	(4,597,884)
Financial Charges		(930)	(810)
		(5,233,381)	(4,598,694)
Other Income/Loss	8	(5,921,040)	9,993,943
Profit/Loss before income tax and final taxes		(696,071)	18,173,904
Final taxes		(7,103)	(68,542)
Profit/Loss before income tax		(703,174)	18,105,362
Taxation		(1,450,341)	(2,702,677)
Profit/Loss after taxation		(2,153,515)	15,402,685
Basic and diluted earnings per share		(1.79)	12.84

The annexed notes form an integral part of these financial information.


CHIEF FINANCIAL OFFICER


CHIEF EXECUTIVE


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Annexure B

STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT SEPTEMBER 30, 2026

	Note	30-Sep-26 ----- (Rupees) -----	30-Jun-26 -----
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	4	15,056,002	13,316,002
Investment property		608,008,849	608,008,849
Long-term investments	5	1	1
		<u>623,064,852</u>	<u>621,324,852</u>
CURRENT ASSETS			
Short-term investments	6	60,720,813	66,682,989
Trade deposits and advances		161,799	162,732
Taxation - net		4,112,642	3,494,503
Bank balances - current accounts		24,006,815	24,283,387
		<u>89,002,069</u>	<u>94,623,611</u>
Net assets in Bangladesh		1	1
Total assets		<u>712,066,922</u>	<u>715,948,464</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised capital		20,000,000	20,000,000
2,000,000 (2026: 2,000,000) ordinary shares of Rs. 10/- each		<u>12,000,000</u>	<u>12,000,000</u>
Issued, subscribed and paid-up capital		678,426,106	684,179,621
Reserves		<u>690,426,106</u>	<u>696,179,621</u>
NON-CURRENT LIABILITY			
Deferred liability - staff gratuity		358,258	358,258
CURRENT LIABILITIES			
Trade and other payables		11,541,552	13,269,579
Unclaimed dividend		9,741,006	6,141,006
		<u>21,282,558</u>	<u>19,410,585</u>
TOTAL EQUITY AND LIABILITIES		<u>712,066,922</u>	<u>715,948,464</u>
CONTINGENCIES AND COMMITMENTS			

The annexed notes form an integral part of these financial statements.

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Annexure C

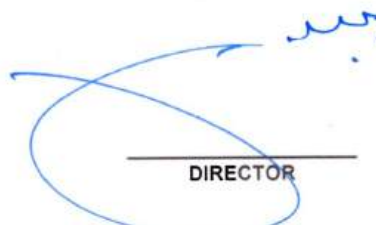
**STATEMENT OF CHANGES IN EQUITY
(UN-AUDITED)
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2026**

	Issued, subscribed and paid-up capital	RESERVES				Total equity
		Capital	General			
		Interest free loan from Directors Note: 5.17	Unappropriated profit	Fair value reserve for investment property	Gain on revaluation of investment at fair value through other comprehensive income	
Balance as at June 30, 2025	12,000,000	56,634,905	200,666,452	371,752,394	(342,401)	640,711,350
Net profit after tax for THREE months ended (July, 2025 to September, 2025).	-	-	15,402,685	-	-	15,402,685
Final dividend for the year ended June 30, 2025 @ Rs.2.5/- per Share i.e. 25%			(3,000,000)			(3,000,000)
Balance as at September 30, 2025	12,000,000	56,634,905	213,069,137	371,752,394	(342,401)	653,114,035
Net profit after tax for NINE months ended (Oct, 2025 to Jun, 2026).	-	-	43,065,586	-	-	43,065,586
Balance as at June 30, 2026	12,000,000	56,634,905	256,134,723	371,752,394	(342,401)	696,179,621
Net loss after tax for THREE months ended (July, 2026 to September, 2026).	-	-	(2,153,515)	-	-	(2,153,515)
Final dividend for the year ended June 30, 2026 @ Rs.3/- per Share i.e. 30%			(3,600,000)			(3,600,000)
Balance as at September 30, 2026	12,000,000	56,634,905	250,381,208	371,752,394	(342,401)	690,426,106

The annexed notes form an integral part of these financial information.


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Annexure D

STATEMENT OF CASH FLOWS
(UN-AUDITED)
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2026

	30-Sep-26 ----- (Rupees) -----	30-Sep-25 -----
CASH FLOW FROM OPERATING ACTIVITIES		
Profit/Loss before taxation	(696,071)	18,173,904
Adjustments for non-cash charges and other items:		
Depreciation	589,018	339,434
Provision for gratuity	-	-
Loss / (gain) on remeasurement of short term investments	5,962,176	(9,541,875)
Gain on disposal of short term investments	-	(437,068)
Financial charges	930	810
	6,552,124	(9,638,699)
Operating profit before working capital changes	5,856,053	8,535,205
Movement in Working Capital		
(Increase) / Decrease in Current Assets		
Loans and advances	933	55,141
	933	55,141
Increase / (decrease) in Current Liabilities		
Trade and other payables	(1,728,027)	329,778
Cash generated from operations	4,128,959	8,920,124
Payments for:		
Taxes	(2,075,583)	(2,856,446)
Financial charges	(930)	(810)
Gratuity paid	-	-
Net cash inflow from operating activities	2,052,446	6,062,868
CASH FLOW FROM INVESTING ACTIVITIES		
Capital expenditure	(2,329,018)	(3,145,026)
Investment in properties & shares	-	(3,454,663)
Sale proceeds from disposal of short term investments	-	965,814
Net cash (outflow) from investing activities	(2,329,018)	(5,633,875)
CASH FLOW FROM FINANCING ACTIVITIES		
Dividend paid	-	-
Net cash (outflow) from financing activities	(276,572)	428,993
Net increase in cash and bank balances	(276,572)	428,993
Cash and bank balances at beginning of the year	24,283,387	22,164,453
Cash and bank balances at end of the year	24,006,815	22,593,446

The annexed notes form an integral part of these financial statements.


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