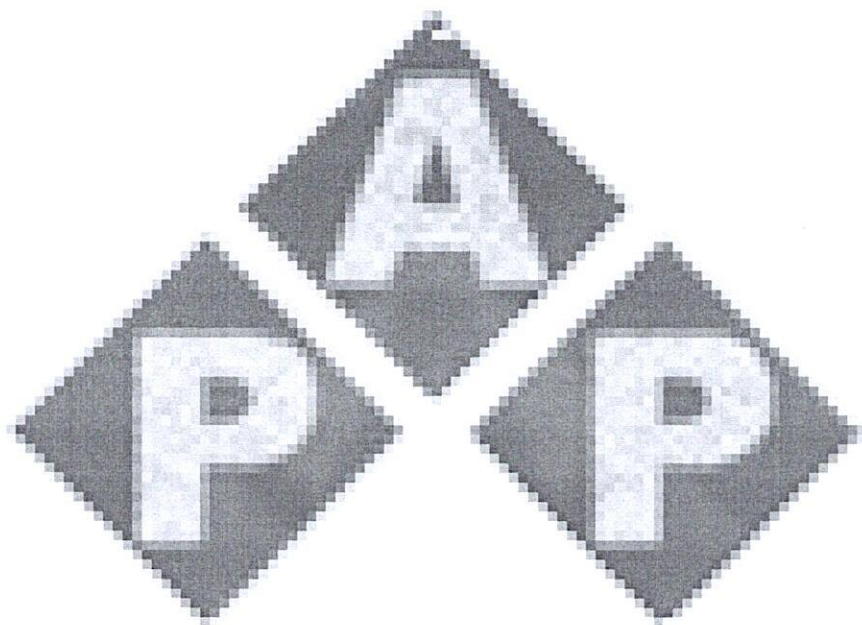




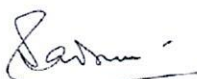
PAK AGRO PACKAGING LTD.

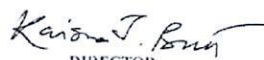
**For The Period Ended
September 2026**

PAK AGRO PACKAGING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEP 30, 2026

EQUITY AND LIABILITIES	NOTES	Sep-26 RUPEES	Sep-25 RUPEES	June-26 RUPEES
SHARE CAPITAL AND RESERVES				
Authorized share capital	5	400,000,000	400,000,000	400,000,000
Share capital	5	200,000,000	200,000,000	200,000,000
Capital reserves	6	107,283,257	107,283,257	107,283,257
Unappropriated profit	SOCE	147,372,752	145,306,088	142,046,906
		454,656,009	452,589,345	449,330,163
NON-CURRENT LIABILITIES				
Lease liability	7	79,435,320	51,694,843	79,435,320
Term finance	8	62,460,433	-	62,460,433
Deferred taxation	9	69,674,323	60,428,941	69,674,323
Loan from directors		24,721,200	-	-
Employees' gratuity fund	10	-	4,213,846	-
Payable against vehicle	11	-	1,604,860	-
		236,291,277	117,942,490	211,570,077
CURRENT LIABILITIES				
Short term bank borrowings	12	-	74,472,019	-
Current maturity of long term liabilities	13	39,977,067	25,328,757	51,458,698
Advances from customer	14	21,464,298	70,148,692	29,721,954
Accrued and other liabilities	15	20,754,759	27,583,342	30,211,775
Taxation net		-	6,047,145	-
Payable to government		270,113	-	-
Provision for taxation	16	-	-	15,784,906
		82,466,237	203,579,955	127,177,332
Contingencies and commitments	17	-	-	-
TOTAL EQUITY AND LIABILITIES		773,413,523	774,111,790	788,077,572
ASSETS				
NON-CURRENT ASSETS				
Property, plant and equipment	18	555,036,881	464,086,650	574,028,746
Long term deposits	19	2,624,811	33,031,435	2,624,811
Capital Work in Progress - CWIP	20	11,779,325	-	9,400,000
		569,441,017	497,118,085	586,053,557
CURRENT ASSETS				
Stock in trade	21	150,355,987	197,125,171	149,451,082
Advances, deposits and other receivables	22	36,158,939	13,598,667	17,579,558
Refund due from government	23	-	35,716,557	4,931,453
Prepayments	24	2,914,811	8,629,239	3,894,623
Prepaid asset - advance tax	25	7,743,072	3,048,600	21,608,390
Cash and bank balances	26	6,799,697	18,875,471	4,558,908
		203,972,506	276,993,705	202,024,015
TOTAL ASSETS		773,413,523	774,111,790	788,077,572

The annexed notes (1) to (48) form an integral part of these financial statements.


CHIEF EXECUTIVE OFFICER

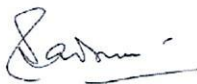

DIRECTOR


Chief Financial Officer

PAK AGRO PACKAGING LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED SEP 30, 2026

PARTICULARS	NOTES	Sep-26 RUPEES	Sep-25 RUPEES	June-26 RUPEES
Sales	27	228,395,069	229,473,105	947,105,530
Cost of sales	28	(206,658,776)	(204,316,563)	(860,997,836)
Gross profit		21,736,293	25,156,542	86,107,694
Administrative	29	(7,254,542)	(7,449,861)	(34,591,214)
Selling and distribution	30	(126,042)	(195,100)	(632,127)
		(7,380,584)	(7,644,961)	(35,223,341)
Operating profit		14,355,709	17,511,581	50,884,353
Other income	31	-	-	7,402,906
Financial expenses	32	(5,863,973)	(4,051,013)	(21,668,630)
Other charges	33	(990,544)	(1,208,299)	(2,921,304)
		(6,854,517)	(5,259,312)	(17,187,028)
Profit for the period before levies & taxation		7,501,192	12,252,269	33,697,325
Levies	34	-	-	(110,640)
Profit for the period before taxation		7,501,192	12,252,269	33,586,685
Taxation	35	(2,175,346)	(3,553,158)	(24,992,203)
PROFIT FOR THE PERIOD		5,325,847	8,699,111	8,594,482
Basic and diluted earnings per share	36	0.27	0.43	0.43

The annexed notes (1) to (48) form an integral part of these financial statements.


CHIEF EXECUTIVE OFFICER


DIRECTOR


Chief Financial Officer