

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

		September 30, 2026 (Un-audited)	June 30, 2026 (Audited)
	Note	----- (Rupees) -----	
ASSETS			
Non-Current Assets			
Property, plant and equipment	5	657,289,629	663,359,195
Long term investment	6	1,260,772	1,515,503
Long term deposits		1,316,096	1,316,096
		<u>659,866,497</u>	<u>666,190,794</u>
Current Assets			
Short term investment		1,860,345	1,814,621
Development property	7	130,077,645	109,469,277
Trade debts		20,495,047	13,494,934
Prepaid insurance		193,425	177,665
Cash and bank balances	8	13,109,537	25,636,195
		<u>165,735,999</u>	<u>150,592,692</u>
Total Assets		<u><u>825,602,496</u></u>	<u><u>816,783,486</u></u>
EQUITY AND LIABILITIES			
Share Capital and Reserves			
Authorized Capital			
15,000,000 Ordinary shares of Rs. 10 each		<u>150,000,000</u>	<u>150,000,000</u>
Share Capital			
Issued, subscribed and paid up capital		106,258,520	106,258,520
Capital Reserves			
Share premium		33,858,000	33,858,000
Surplus on revaluation of fixed assets		486,289,294	489,597,120
		520,147,294	523,455,120
Revenue Reserves			
General reserve		292,142,000	292,142,000
Accumulated losses		(942,043,041)	(946,903,041)
		(649,901,041)	(654,761,041)
Shareholder's equity		(23,495,227)	(25,047,401)
Non-Current Liability			
Deferred tax liability	9	106,735,641	108,086,725
Current Liabilities			
Trade and other payables		201,727,220	200,553,466
Short term borrowings		248,811,600	248,811,600
Mark-up accrued		221,758,515	213,809,496
Provision for taxation		70,064,747	70,569,600
		742,362,082	733,744,162
Contingencies and Commitments			
Total Equity and Liabilities		<u><u>825,602,496</u></u>	<u><u>816,783,486</u></u>

The annexed notes from 1 to 14 form an integral part of these financial statements.



Chief Executive Officer



Chief Financial Officer



Director

HUSEIN INDUSTRIES LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPERHENSIVE INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	2026	2025
	---- (Rupees) ----	
Revenue	39,610,323	51,010,866
Cost of sales and expenses	<u>(13,581,231)</u>	<u>(12,064,250)</u>
Gross profit	26,029,092	38,946,616
Administrative expenses	<u>(17,041,336)</u>	<u>(12,655,825)</u>
Operating proift	8,987,756	26,290,791
Finance costs	(8,106,666)	(7,903,151)
Other charges	(2,393)	(508,901)
Other income	<u>353,675</u>	<u>699,711</u>
Profit before levy and income tax	1,232,372	18,578,450
Levies	<u>(1,234)</u>	<u>-</u>
Profit before income tax	1,231,138	18,578,450
Taxation - net	<u>321,036</u>	<u>1,214,901</u>
Profit after income tax	1,552,174	19,793,351
Other comprehensive income	-	-
Total comprehensive income for the quarter	<u>1,552,174</u>	<u>19,793,351</u>
Earning per share	<u>0.15</u>	<u>1.86</u>

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Chief Executive


Chief Financial Officer

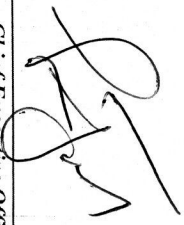

Director

HUSEIN INDUSTRIES LIMITED
STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

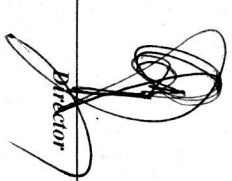
	Reserves					Shareholder's equity
	Capital	Surplus on revaluation of fixed assets	General reserves	Accumulated losses	Total reserves	
Ordinary share capital	Share premium	(Rupees)				

106,258,520	33,858,000	503,524,811	292,142,000	(983,883,374)	(154,358,563)	(48,100,043)
-	-	-	-	19,793,351	19,793,351	19,793,351
-	-	-	-	-	-	-
-	-	-	-	19,793,351	19,793,351	19,793,351
-	-	(1,422,194)	-	1,422,194	-	-
106,258,520	33,858,000	502,102,617	292,142,000	(962,667,829)	(134,565,212)	(28,306,692)
106,258,520	33,858,000	489,597,120	292,142,000	(946,903,041)	(131,305,921)	(25,047,401)
-	-	-	-	1,552,174	1,552,174	1,552,174
-	-	-	-	-	-	-
-	-	-	-	1,552,174	1,552,174	1,552,174
-	-	(3,307,826)	-	3,307,826	-	-
106,258,520	33,858,000	486,289,294	292,142,000	(942,043,041)	(129,753,747)	(23,495,227)

The annexed notes from 1 to 14 form an integral part of these financial statements.


Chief Executive Officer


Chief Financial Officer


Director

HUSEIN INDUSTRIES LIMITED
STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

For the Quarter ended
September 30,
2026 2025
----- (Rupees) -----

Note

CASH FLOW FORM OPERATING ACTIVITIES

Profit before levy and income tax		1,232,372	18,578,450
Adjustments for non-cash items:			
Depreciation	5	6,069,566	6,522,368
Remeasurement loss on investment		254,732	179,683
Dividend income		(8,226)	-
Finance costs		8,106,666	7,903,151
		14,422,738	14,605,202
Cash generated from operations before working capital changes		15,655,110	33,183,652
Changes in working capital			
(Increase) / decrease in current assets			
Development property		(20,608,368)	(21,371,957)
Advance and prepayments		(15,760)	(18,883)
Trade debts		(7,000,113)	3,668,682
Increase / (decrease) in current liabilities			
Trade and other payables		1,173,754	3,575,849
		(26,450,487)	(14,146,309)
Net cash generated from / (used in) operations		(10,795,377)	19,037,343
Taxes paid		(1,536,135)	(206,199)
Financial charges paid		(157,648)	(7,777,539)
Net cash generated from / (used in) operating activities		(12,489,160)	11,053,605

CASH FLOW FROM INVESTING ACTIVITIES

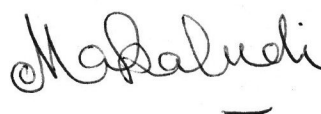
Short term investment		(45,724)	(38,236)
Dividend received		8,226	-
Net cash generated from / (used in) investing activities		(37,498)	(38,236)

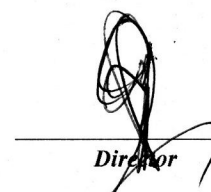
CASH FLOW FROM FINANCING ACTIVITIES

Net increase/ (decrease) in cash and cash equivalents		(12,526,658)	11,015,369
Cash and cash equivalent at beginning of the period	8	25,636,195	19,074,646
Cash and cash equivalent at end of the period	8	13,109,537	30,090,015

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Chief Executive officer


Chief Financial Officer


Director