



**Manufacturers and Exporters of
Halal Gelatine, Di-Calcium Phosphate,
Glue and Allied Products**



Registered Office : 17-G, Gulberg-2, G/Postmall # 3529, Lahore-54660. Phones: +92-42-35756953-54,
Factory Office : 19th K.M., Shahr-e-Pakistan, Kala Shah Kaku (Distt. Sheikhupura) Phones: +92-42-37950018-37950179
E-mail: info@leinerpakgelatine.com. Website: www.leinerpakgelatine.com

PSX/10/26/5553

October 30, 2026

The General Manager,
Pakistan Stock Exchange Ltd.,
Stock Exchange Building,
Stock Exchange Road,
KARACHI-74000.

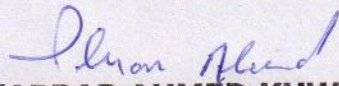
**Sub:- FINANCIAL RESULTS FOR THE
1st QUARTER ENDED 30-09-2026.**

Dear Sir,

We have to inform you that the **Board of Directors** of our Company in their meeting held on Friday, the 30th October, 2026 at 10:00 A.M. approved the Financial Results as per ANNEXURE-I, II, III, IV and V of the Company for the 1st Quarter ended 30-09-2026.

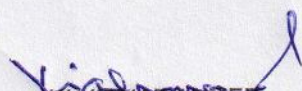
No any announcement/recommendations regarding **Dividend, Bonus Shares, Right Shares** or any other entitlement to the shareholders of the Company has been made.

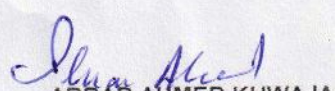
Thanking you,

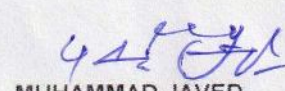
Yours faithfully,
For Leiner Pak Gelatine Ltd.,

(ABRAR AHMED KHWAJA)
COMPANY SECRETARY

LEINER PAK GELATINE LIMITED**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION****AS AT SEPTEMBER 30, 2026**

	(Un-audited) Sep 30, 2026	(Audited) June 30, 2026
	 Rupees in thousand.....	
EQUITY AND LIABILITIES		
Share capital and reserves		
Share capital	75,000	75,000
Revenue Reserve:		
Unappropriated profit	174,613	174,315
Capital Reserve:		
Surplus on revaluation of property, plant and equipment	780,709	780,709
Sponsor's Loan - Related Party	82,500	82,500
	<u>1,112,822</u>	<u>1,112,524</u>
Non-current liabilities		
Lease liabilities	3,239	4,036
	3,239	4,036
Current liabilities		
Trade and other payables	1,031,206	905,233
Unclaimed dividend	771	771
Mark-up accrued	14,454	12,226
Short term borrowings	540,708	493,539
Current portion of lease liabilities	6,109	5,760
	<u>1,593,248</u>	<u>1,417,529</u>
Contingencies and commitments	-	-
	<u>2,709,309</u>	<u>2,534,089</u>
ASSETS		
Non-current assets		
Property, plant and equipment	986,642	991,795
Intangible assets	-	-
Long term deposits	1,561	1
Deferred taxation	11,687	11,687
	<u>999,890</u>	<u>1,003,483</u>
Current assets		
Stores, spare parts and loose tools	53,329	91,969
Stock-in-trade	1,126,002	874,544
Trade debts	116,057	272,781
Advances	308,247	179,819
Trade deposits and short term prepayments	1,105	3,524
Other receivables	1,535	7,346
Advance income tax-net	92,564	89,103
Cash and bank balances	10,580	11,520
	<u>1,709,419</u>	<u>1,530,606</u>
	<u>2,709,309</u>	<u>2,534,089</u>


KH. IMTIAZ AHMED
 Chief Executive Officer
 & Managing Director


ABRAR AHMED KHWAJA
 Director


MUHAMMAD JAVED
 Chief Financial Officer

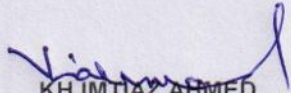
LAHORE

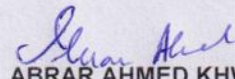
DATE: October 30, 2026

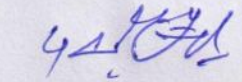
LEINER PAK GELATINE LIMITED**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2026**

	September 30, 2026	September 30, 2025
	Rupees in thousand....	
Sales-net	112,646	200,432
Cost of sales	67,982	150,988
Gross profit	44,664	49,444
Other income	4	2
	44,668	49,446
Distribution cost	1,020	5,633
Administrative expenses	26,240	27,840
Other operating expenses	220	761
Finance cost	15,482	10,247
Profit before taxation	1,706	4,965
Taxation	1,408	2,505
Profit after taxation	298	2,460
Earning per share-basic and diluted (Rupees)	0.04	0.33

LAHORE
DATE: October 30, 2026


KH. IMTIAZ AHMED
Chief Executive Officer
& Managing Director

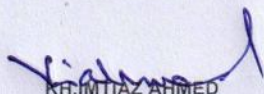

ABRAR AHMED KHWAJA
Director

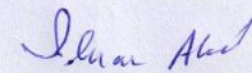

MUHAMMAD JAVED
Chief Financial Officer

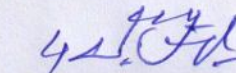
LEINER PAK GELATINE LIMITED**CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2026**

	September 30, 2026	September 30, 2025
	Rupees in thousand....	
Profit after taxation	298	2,460
Other comprehensive income	-	-
Total comprehensive profit for the period	298	2,460

LAHORE
DATE: October 30, 2026


KH. IMTIAZ AHMED
Chief Executive Officer
& Managing Director

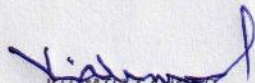

ABRAR AHMED KHWAJA
Director

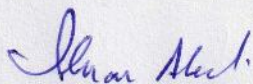

MUHAMMAD JAVED
Chief Financial Officer

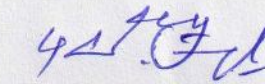
LEINER PAK GELATINE LIMITED**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2026**

	Share capital	Reserves		Sponsor's Loan	Total
		Revenue Reserve	Capital Reserve		
	Issued, subscribed and paid up share capital	Un appropriated profit / (accumulated loss)	Surplus on revaluation of property, plant and equipment		
.....Rupees in thousand.....					
Balance as at 01 July 2025	75,000	174,022	780,709	82,500	1,112,231
Total comprehensive profit for the three months period ended September 30, 2025	-	2,460	-	-	2,460
Balance as at September 30, 2025	75,000	176,482	780,709	82,500	1,114,691
Balance as at 01 July 2026	75,000	174,315	780,709	82,500	1,112,524
Total comprehensive profit for the three months period ended September 30, 2026	-	298	-	-	298
Balance as at September 30, 2026	75,000	174,613	780,709	82,500	1,112,822

LAHORE
DATE: October 30, 2026


KHUMTIAZ AHMED
Chief Executive Officer
& Managing Director


ABRAR AHMED KHWAJA
Director


MUHAMMAD JAVED
Chief Financial Officer

LEINER PAK GELATINE LIMITED**CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)****FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2026**

	Three months period ended September 30, 2026	Three months period ended September 30, 2025
	Rupees in thousand.....	
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	1,706	4,965
Adjustments for:		
Depreciation	5,153	4,780
Provision for employee retirement benefits	1,014	939
Finance cost	15,482	10,247
Gain on disposal of operating fixed asset	-	-
Provision for Workers' Profit Participation Fund	90	261
Provision for Workers' Welfare Fund	-	-
	<u>21,739</u>	<u>16,227</u>
Operating profit before changes in working capital	23,445	21,192
Changes in working capital		
(Increase) / decrease in current assets:		
Stores, spare parts and loose tools	38,640	2,150
Stock-in-trade	(251,458)	(119,722)
Trade debts	156,724	113,997
Advances	(128,428)	(70,280)
Trade deposits and short-term prepayments	2,419	2,256
Other receivables	68	-
Increase / (decrease) in current liabilities		
Trade and other payables	129,916	100,510
Cash generated from operations	<u>(28,674)</u>	<u>50,103</u>
Finance cost paid	(13,254)	(15,752)
Payments to provident fund	(1,049)	(941)
Taxes paid	(4,869)	(9,295)
Sales tax refund/payments	5,744	(770)
Workers Profit Participation Fund	-	-
Workers' Welfare Fund paid	-	-
Net cash generated in operating activities	<u>(42,102)</u>	<u>23,345</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Additions to property, plant and equipment	-	-
Right of use of asset	-	-
Proceeds from disposal of property, plant and equipment	-	-
Decrease/(Increase) in long term deposits	(1,560)	(1,544)
Net cash (used in) investing activities	<u>(1,560)</u>	<u>(1,544)</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Long term finance	-	-
Repayment of lease liabilities	(448)	(801)
Short-term borrowings-obtained/(repaid)-net	43,170	(15,741)
Net cash (used in) from financing activities	<u>42,722</u>	<u>(16,542)</u>
Net (decrease)/increase in cash and cash equivalents	<u>(940)</u>	<u>5,259</u>
Cash and cash equivalents at the beginning of the period	<u>11,520</u>	<u>10,437</u>
Cash and cash equivalents at the end of the period	<u>10,580</u>	<u>15,696</u>

LAHORE

DATE: October 30, 2026

KHAJIM TIAZ AHMED

Chief Executive Officer
& Managing Director

ABRAR AHMED KHWAJA

Director

MUHAMMAD JAVED

Chief Financial Officer