



YD

A YOUSUF DEWAN COMPANY

QUARTERLY REPORT

**MARCH
2026**



**RIISING TO
THE CHALLENGE**

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COMPANY INFORMATION

Board Of Directors

Executive Director

Mr. Waseem-ul- Haque Ansari

Chief Executive Officer

Non-Executive Directors

Mr. Ghazanfar Baber Siddiqi

Chairman Board of Directors

Mr. Mehmood-ul-Hassan Asghar

Mr. Abdul Basit

Mr. Muhammad Hanif German

Mrs. Nida Jamil

Female Director

Independent Director

Mr. Aziz-ul-Haque

Audit Committee

Mr. Aziz-ul-Haque

Chairman

Mr. Ghazanfar Baber Siddiqi

Member

Mr. Abdul Basit

Member

Human Resource & Remuneration Committee

Mr. Aziz-ul-Haque

Chairman

Mr. Waseem-ul- Haque Ansari

Member

Mr. Abdul Basit

Member

Chief Financial Officer

Mr. Muhammad Farooq Khan

Company Secretary

Mr. Muhammad Hanif German

Registered Office

Dewan Centre, 3-A, Lalazar, Beach Luxury Hotel Road, Karachi, Pakistan

Factory

Jilaniabad, Budhu Talpur, District Sajawal, Sindh.

Auditors

Faruq Ali & Co., Chartered Accountants

Legal Advisors

A.K. Brohi & Co.

Shares Registrar / Transfer Agent

BMF Consultants Pakistan (Pvt.) Limited

Bankers

Allied Bank Limited

JS Bank Limited

Askari Bank Limited

MCB Bank Limited

Bank Alfalah Limited

Meezan Bank Limited

Bank Islami Pakistan Limited

National Bank of Pakistan

Bank Makramah Limited

United Bank Limited

Bank of Khyber

Standard Chartered Bank

BankIslami Pakistan Limited

The Bank of Punjab

Dubai Islamic Bank Limited

U Microfinance Bank Limited.

Faysal Bank

UBL Ameen Islamic Banking

Habib Bank Limited

Saudi Pak Industrial and Agricultural Investment Company Limited

DIRECTORS' REPORT

The Board of Directors is pleased to present the unaudited condensed interim financial statements for the 3rd Quarter ended 31st March 2026.

Economic Overview

The State Bank of Pakistan (SBP) held its policy rate at 10.5% at its meetings on 26 January and 9 March 2026, against market expectations of a cut in January. CPI inflation rose through the quarter, at 5.8% in January, 7.0% in February and 7.3% in March (average 6.7%), driven in March by transport and utilities costs. The SBP flagged the Middle East conflict as a key uncertainty for fuel prices, freight, insurance and trade, while the IMF programme continued to anchor the reform agenda.

Automobile Industry Overview

The sector operated amid financing conditions, affordability pressures, fuel price movements and the gradual shift towards electric mobility. PAMA reported car sales of 144,029 units for the nine months of the fiscal year (up 43%), including 55,707 units in the quarter (up 38.6%) and production of 51,655 units (up 32.9%). Monthly volumes eased from January to March but stayed well above prior-year levels, while electric vehicle sales remained small at 53 units in March 2026.

Company's Performance

During the period under review, the financial performance of the Company along with the comparative figures is as follows.

	31 March 2026	31 March 2025
	(Rupees in million)	
Gross Sales	753.942	934.811
Gross loss	(252.771)	(179.475)
Net loss after tax	(441.412)	(328.098)

The Company remains in commercial production of the “Kia Shehzore” along with its other variants. The lack of working capital lines continues to limit our volumes, which has kept sales and profitability under pressure.

Toll manufacturing of “Honri VE” electric vehicles for Eco-Green Motors Limited, running since August 2024, remains in progress and continues to help us manage costs efficiently.

Management continues to improve the supply chain, working capital position and after-sales support, while sponsors keep backing the Company's operations. With KIA's support, we are expanding our offering in the 1-ton to 3-ton range to work toward restoring the Shehzore brand's standing. In line with the New Energy Vehicle Policy (2025-30), we are also positioning ourselves to take advantage of the move toward modern mobility.

The interim financial statements have been prepared on a going concern basis as the conditions being faced by the company are temporary and expected to improve. The company has successfully produced & sold vehicles, including producing electric vehicles for an associated entity under toll manufacturing arrangement. Management is confident that operations will yield better results, legal cases are being defended successfully, and debt restructuring is nearing completion. Additionally, management expects a waiver on outstanding markup. Our ability to secure funds from associates and sponsors mitigates risks to the company & supports going concern basis.

Conclusion

In conclusion, we bow, beg and pray to Almighty Allah, Rehman-o-Rahim, in the name of his beloved Prophet, Muhammad, peace be upon him, for continued showering of His blessing, guidance, strength, health and prosperity to us, our Company, country and nation and also pray to Almighty Allah to bestow peace, harmony, brotherhood and unity in true Islamic spirit to whole of Muslim Ummah, Ameen, Summa Ameen.

LO-MY LORD IS INDEED HEARER OF PRAYER (HOLY QURAN)



Waseem ul Haq Ansari
Chief Executive



Ghazanfar Babar Siddiqui
Chairman Board of Directors

Karachi: 23 October 2026

**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2026**

	Notes	31 March 2026 (Unaudited)	30 June 2025 (Audited)
----- (Rupees in '000) -----			
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	6	984,716	1,035,846
Intangible assets		1,973	3,019
Investment	7	562,290	630,870
		1,548,979	1,669,735
CURRENT ASSETS			
Stores and spares		57,709	57,466
Stock-in-trade		1,162,360	1,006,861
Trade debts - Considered good		672	672
Advances, deposits, prepayments and other receivables - Considered good		1,170,148	1,274,917
Taxation - Net		42,046	43,684
Cash and bank balances		185,406	214,064
		2,618,341	2,597,664
		4,167,320	4,267,399
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised share capital			
300,000,000 (2025: 150,000,000) Ordinary shares of Rs.10 each		3,000,000	1,500,000
Issued, subscribed and paid-up share capital		2,999,918	1,387,353
Accumulated losses		(6,107,095)	(5,665,683)
		(3,107,177)	(4,278,330)
NON-CURRENT LIABILITIES			
Long term loans - secured		--	--
Long term security deposits		23,700	18,700
Deferred liabilities		4,231	4,231
		27,931	22,931
CURRENT LIABILITIES			
Short term loan from related parties		603,620	2,116,185
Trade and other payables		1,448,302	1,211,969
Unclaimed dividend		1,802	1,802
Short term finances and book over draft - secured	8	4,095,913	4,095,913
Current maturity of long term loans		1,096,929	1,096,929
		7,246,566	8,522,798
CONTINGENCIES AND COMMITMENTS			
	9	--	--
		4,167,320	4,267,399

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



Muhammad Farooq Khan
Chief Financial Officer



Waseem-Ul-Haq Ansari
Chief Executive



Mehmood-ul-Hasan Asghar
Director

**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE NINE MONTHS ENDED 31 MARCH 2026**

		Nine Months Ended		Quarter Ended	
	Notes	31 March 2026	31 March 2025	31 March 2026	31 March 2025
		----- (Rupees in '000) -----		----- (Rupees in '000) -----	
Sales - Net		726,409	763,080	195,304	363,521
Cost of sales		(979,180)	(942,555)	(295,021)	(419,741)
Gross loss		(252,771)	(179,475)	(99,717)	(56,220)
Operating expenses					
Marketing and distribution expenses		(56,437)	(47,553)	(12,109)	(18,153)
Administration and general expenses		(53,993)	(47,320)	(11,875)	(12,544)
Operating loss		(363,201)	(274,348)	(123,701)	(86,917)
Other (loss)	27	(67,864)	(43,647)	13,958	(3,982)
Finance cost	28	(1,267)	(396)	(338)	(247)
(Loss) before income tax and levies		(432,332)	(318,391)	(110,081)	(91,146)
Levies		(9,080)	(9,538)	(2,441)	(4,544)
(Loss) before income tax		(441,412)	(327,929)	(112,522)	(95,690)
Taxation - Net		--	(169)	--	--
(Loss) for the period		(441,412)	(328,098)	(112,522)	(95,690)
(Loss) per share - Basic and diluted	31	(1.75)	(2.36)	(0.07)	(0.69)

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



Muhammad Farooq Khan
Chief Financial Officer



Waseem-ul-Haq Ansari
Chief Executive



Mehmood-ul-Hasan Asghar
Director

**CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE NINE MONTHS ENDED 31 MARCH 2026**

	Notes	Nine Months Ended		Quarter Ended	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
		----- (Rupees in '000) -----		----- (Rupees in '000) -----	
(Loss) for the period		(441,412)	(328,098)	(112,522)	(95,690)
Other comprehensive income		--	--	--	--
Total comprehensive loss for the period		(441,412)	(328,098)	(112,522)	(95,690)

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



Muhammad Farooq Khan
Chief Financial Officer



Waseem-ul-Haq Ansari
Chief Executive



Mehmood-ul-Hasan Asghar
Director

**CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE NINE MONTHS ENDED 31 MARCH 2026**

	Nine Months Ended	
	31 March 2026	31 March 2025
	----- (Rupees in '000) -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(432,332)	(318,391)
<i>Adjustment for non-cash and other items:</i>		
Depreciation	64,914	62,969
Amortization of intangible asset	1,046	1,046
Loss due to change in valuation of investment in associates	68,580	44,312
Financial charges	1,267	396
	135,807	108,723
	(296,525)	(209,668)
<i>Movement in working capital:</i>		
<i>(Increase) / decrease in current assets</i>		
Stores and spares	(243)	10,298
Stock-in-trade	(155,499)	(164,744)
Advances, deposits, pre-payments & other receivables	104,769	(114,919)
<i>Increase / (decrease) in current liabilities</i>		
Trade and other payables	236,333	198,938
Long term security deposits	5,000	900
Net changes in working capital	190,360	(69,527)
Cash used in operation	(106,165)	(279,196)
<i>Payments for:</i>		
Taxes	(7,438)	(2,924)
Financial cost	(1,267)	(396)
Net cash outflows from operating activities	(114,870)	(282,516)
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditures incurred	(13,788)	(48,807)
Net cash outflows from investing activities	(13,788)	(48,807)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term loan from Related Parties	100,000	420,000
Net cash inflows from financing activities	100,000	420,000
Net increase / (decrease) in cash and cash equivalents	(28,658)	88,677
Cash and cash equivalents at the beginning of the period	(1,763,960)	(1,910,808)
Cash and cash equivalents at the end of the period	(1,792,618)	(1,822,131)

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



Muhammad Farooq Khan
Chief Financial Officer



Waseem-Ul-Haq Ansari
Chief Executive



Mehmood-ul-Hasan Asghar
Director

**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE NINE MONTHS ENDED 31 MARCH 2026**

Issued, subscribed and paid-up share capital	Revenue Reserves	Total
	Accumulated loss	

----- (Rupees in '000) -----

Balance as at 1 July 2024	1,387,353	(4,629,393)	(3,242,040)
Total comprehensive loss for the period	--	(328,098)	(328,098)
Balance as at 31 March 2025	1,387,353	(4,957,491)	(3,570,138)
Balance as at 1 July 2025	1,387,353	(5,665,683)	(4,278,330)
Shares issued during the period	1,612,565	--	1,612,565
Total comprehensive loss for the period	--	(441,412)	(441,412)
Balance as at 31 March 2026	2,999,918	(6,107,095)	(3,107,177)

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



Muhammad Farooq Khan
Chief Financial Officer



Waseem-ul-Haq Ansari
Chief Executive



Mehmood-ul-Hasan Asghar
Director

NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED 31 MARCH 2026

1 THE COMPANY AND ITS OPERATIONS

Dewan Farooque Motors Limited (the Company) was incorporated in Pakistan on 28 December 1998 as a public limited company under the repealed Companies Ordinance, 1984 (now the Companies Act, 2017). The shares of the Company are quoted on the Pakistan Stock Exchange. The principal activity of the Company is the assembly, progressive manufacturing and sale of vehicles in Pakistan.

The Company commenced commercial production through the interim facility from 01 January 2000 and main facility came into commercial operation from 01 January 2001.

The Company signed a Technical Licence Agreement (TLA) with KIA Corporation on 7 November 2022 for the assembly and progressive manufacturing of commercial vehicles. Accordingly, production commenced in June 2024 under the brand name KIA Shehzore.

The registered office of the Company is situated at Dewan Centre, 3-A Lalazar, Beach Hotel Road, Karachi, while its manufacturing facilities are situated at Jilianabad, Budhu Talpur, District Sajawal,

2 GOING CONCERN ASSUMPTION

The Company has incurred a loss after taxation of Rs.441.412 (March 2025: Rs.328.098) million during the nine months ended 31 March 2026. As of the reporting date, it has accumulated losses of Rs.6.107 (June 2025: Rs.5.666) billion and its current liabilities exceeded its current assets by Rs.4.628 (June 2025: Rs.5.925) billion. Furthermore, cumulatively the Company has not provided markup on its borrowings from banks and financial institution amounting to Rs.10.469 (June 2025: Rs.9.996) billion. Further the Company has been unable to ensure timely repayments of debts owing to financial institutions due to liquidity problems and the short term facilities have not been renewed by banks/financial institutions. Following course most of the lenders have gone into litigation for recovery of loans through attachment and sale of Company's hypothecated / mortgaged properties. These conditions indicate the existence of material uncertainty, which may cast significant doubt about Company's ability to continue as going concern.

These condensed interim financial statements have been prepared on going concern assumptions because the conditions being faced by the Company are temporary and would reverse in foreseeable future. As the company has successfully resumed its operations of manufacturing and sale of vehicles consequent to the execution of TLA. Moreover, Company is also manufacturing electric vehicles on toll basis for its associated concern. The management is confident that resumption of manufacturing operations will bring about improved results in future. Furthermore, the Company is defending its legal cases successfully and restructuring of company's debt is in advanced stage and expected to be concluded in ensuing financial year. Management is also hopeful that all the outstanding markup will be waived therefore no provision of markup has been made in these financial statements. The company's ability to arrange funds from its associates / sponsors is yet another positive factor which mitigates the risks involved. All these mitigating factors reduce the risks relating to company's ability to continue as going concern, accordingly preparation of these financial statements using the going concern assumption is justified.

3 BASIS OF PREPARATION

3.1 These condensed interim financial statements of the Company for the period ended 31 March 2025 have been prepared in accordance with accounting and reporting standards as applicable in Pakistan for interim financial reporting, comprising of:

- a) International Accounting Standard (IAS) 34, "Interim Financial Reporting", issued by the International Accounting Standards Board (IASB) as notified under the Companies Act, 2017; and
- b) Provisions of and directives issued under the Companies Act, 2017.

Where the provisions of and directives issued under the Companies Act, 2017 differ with the requirements of IAS 34, the provisions of and directives issued under the Companies Act, 2017 have been followed.

3.2 These condensed interim financial statements do not include all the information and disclosures required in the annual audited financial statements, and should be read in conjunction with the Company's annual audited financial statements for the year ended 30 June 2024.

4 MATERIAL ACCOUNTING POLICY INFORMATION

The accounting policies and methods of computation adopted in the preparation of these condensed interim financial information are consistent with those applied in the preparation of annual audited financial statements of the Company for the year ended 30 June 2024.

5 SIGNIFICANT ACCOUNTING ESTIMATES, JUDGEMENTS AND FINANCIAL RISK MANAGEM

The preparation of condensed interim financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts. Actual results may differ from these judgements, estimates and assumptions.

Judgements and estimates made by the management in the preparation of these condensed interim financial statements are the same as those applied in the Company's annual audited financial statements for the year ended 30 June 2024.

The Company's financial risk management objectives and policies are consistent with those disclosed in the Company's annual audited financial statements for the year ended 30 June 2024.

6 PROPERTY, PLANT AND EQUIPMENT

Tangible operating assets
Capital work in progress

31 March 2026	30 June 2025
----- (Rupees in '000) -----	
984,238	1,035,364
478	482
984,716	1,035,846

	31 March 2026	30 June 2025
	----- (Rupees in '000) -----	
6.1 Operating fixed assets - Tangible		
Opening Cost	3,851,926	3,761,399
Add: Additions during the quarter/year	13,788	90,527
	3,865,714	3,851,926
Opening Accumulated Depreciation	(2,816,562)	(2,731,357)
Less : Depreciation charged during the period	(64,914)	(85,205)
	984,238	1,035,364
6.2 Detail of Additions during the period are as follows:		
Plant & machinery	--	26,069
Vehicles	10,158	58,677
Office equipment	3,630	5,781
	13,788	90,527
7 INVESTMENT		
<i>Investment in Ordinary shares of Dewan Cement Limited (DCL) - Related party</i>		
65,375,455 (2025: 65,375,455) Ordinary shares		
of Rs. 10 each at cost	804,131	804,131
Share of (loss)	(241,841)	(173,261)
	562,290	630,870
Fair value as per market price quoted in Pakistan Stock Exchange	592,302	558,306
Market value (rupees per share)	9.06	8.54
Percentage of equity held	13.50%	13.50%
8 SHORT TERM FINANCES AND BOOK OVERDRAFT - SECURED		
<i>From banks & financial institutions</i>		
- Short term loan (Under mark-up / profit arrangements)	1,978,024	1,978,024
- Overdue letter of credits	2,117,889	2,117,889
	4,095,913	4,095,913

8.1 The Short term borrowings have not been renewed by the Banks.

9 CONTINGENCIES AND COMMITMENTS

There is no material change in the contingencies and commitments since the last audited financial statements for the year ended 30 June 2025.

	31 March 2026	31 March 2025
	----- (Rupees in '000) -----	
10 OTHER LOSS		
Exchange gain - Net	(337)	5
Others	1,053	660
Share of loss of equity investment in associate	(68,580)	(44,312)
	<u>(67,864)</u>	<u>(43,647)</u>

11 FINANCE COST

During the period ended, 31 March 2026, the Company has not provided the mark-up on long term and short term borrowings from banks and financial institutions to the extent of Rs.472.754 (March 2025: Rs.524.547) million. The management is hopeful that the decision of the court will be in favor of the Company and the restructuring proposal will be accepted by the lenders. However, had the Company provided this amount in the condensed interim financial statements during the period, the loss of the Company would have been increased by Rs. 472.754 (March 2025: Rs.524.547) million and consequently the shareholders equity would have lowered and accrued mark-up would have been higher by Rs.10.469 (Jun 2025: Rs.9.996) billion. The said non-provisioning is the contravention with the requirements of IAS 23 "Borrowing Costs".

12 LOSS PER SHARE - Basic and diluted

(Loss) after taxation for the year	<u>(441,412)</u>	<u>(328,098)</u>
	----- (Numbers in '000) -----	
Weighted average number of ordinary shares	<u>252,359</u>	<u>138,735</u>
	----- (Rupees) -----	
(Loss) per share - Basic and diluted	<u>(1.75)</u>	<u>(2.36)</u>

13 CASH AND CASH EQUIVALENTS

Cash and bank balances	185,406	155,893
Short term finances and Book overdraft	(1,978,024)	(1,978,024)
	<u>(1,792,618)</u>	<u>(1,822,131)</u>

14 TRANSACTIONS WITH ASSOCIATED UNDERTAKING / RELATED PARTIES

The related parties and associate undertaking comprise associated companies, staff retirement funds, directors and key management personnel. Transactions with related parties and associated undertaking, other than remuneration and benefits to key management personnel disclosed in the respective notes, are as follows:

	31 March 2026	31 March 2025
	----- (Rupees in '000) -----	
Purchases	27,657	35,813
Short term loan from sponsor / associate - Interest free	100,000	420,000
Provident fund	3,471	4,104
Share of (loss) on equity investment	(68,580)	(44,312)
Toll manufacturing income	12,120	8,760

15 CORRESPONDING FIGURES

In order to comply with the requirements of International Accounting Standard 34 "Interim Financial Reporting", condensed interim statement of financial position has been compared with the balances of annual financial statements, whereas condensed interim statement of profit or loss, statement of comprehensive income, statement of cash flows and statement of changes in equity have been compared with the balances of comparable period of immediately preceding financial year.

16 DATE OF AUTHORIZATION FOR ISSUE

These condensed interim financial statements have been authorized for issue on **23 October 2026** by the Board of Directors of the Company.

17 GENERAL

Figures have been rounded off to the nearest thousand rupees unless otherwise stated.



Muhammad Farooq Khan
Chief Financial Officer



Waseem-Ul-Haq Ansari
Chief Executive



Mehmood-ul-Hasan Asghar
Director

رپورٹ ڈائریکٹرز

بورڈ آف ڈائریکٹرز 31 مارچ 2025 کو ختم ہونے والی تیسری سہ ماہی کے غیر آڈٹ شدہ مختصر عبوری مالیاتی گوشوارے پیش کرتے ہوئے مسرت محسوس کرتا ہے۔

معاشی جائزہ

31 مارچ 2025 کو ختم ہونے والے نو ماہ کے دوران معاشی استحکام اولین ترجیح رہا۔ اسٹیٹ بینک آف پاکستان (SBP) نے 27 جنوری 2025 کو پالیسی ریٹ میں 100 بیس پوائنٹس کی کمی کر کے اسے 12 فیصد کر دیا اور 10 مارچ 2025 کو اسے 12 فیصد پر برقرار رکھا۔ مہنگائی میں نمایاں کمی آئی، چنانچہ ماہانہ صارف قیمت اشاریہ (CPI) جنوری میں 2.4 فیصد، فروری میں 1.5 فیصد اور مارچ میں 0.7 فیصد رہا، جبکہ تیسری سہ ماہی کی اوسط 1.5 فیصد رہی۔ جنوری تا مارچ 2025 کے لیے حقیقی جی ڈی پی کی شرح نمو کا تخمینہ اب 2.79 فیصد ہے، جو اکتوبر 2025 میں 2.40 فیصد کے سابقہ عارضی تخمینے پر نظر ثانی کے بعد سامنے آیا۔

صنعت کا جائزہ

صنعت کم پالیسی شرح سود کے ماحول میں کام کرتی رہی، اگرچہ قوت خرید کی حدود طلب پر بدستور اثر انداز رہیں۔ پاکستان آٹوموٹیو مینوفیکچررز ایسوسی ایشن (PAMA) کے مطابق نو ماہ کے دوران کاروں کی فروخت مجموعی طور پر 75,397 یونٹس رہی، جو گزشتہ سال کی اسی مدت میں فروخت ہونے والے 54,091 یونٹس کے مقابلے میں 39.4 فیصد زیادہ ہے۔ کاروں کی پیداوار 76,339 یونٹس رہی، جو گزشتہ سال کی اسی مدت کے 55,678 یونٹس سے 37.1 فیصد زیادہ ہے۔

کمپنی کی کارکردگی

زیر جائزہ مدت کے دوران کمپنی کی مالی کارکردگی، بمعہ موازنہ جاتی اعداد و شمار، حسب ذیل ہے:

تفصیل	مارچ 2025	مارچ 2026
مجموعی فروخت	934.993	753.942
مجموعی خسارہ	(179.475)	(252.771)
بعد از ٹیکس خالص خسارہ	(328.098)	(441.412)

کمپنی بدستور "KIA شہزور" اور دیگر ویریٹنٹس تیار کر رہی ہے، اگرچہ گزشتہ برسوں کی غیر فعالیت کے اثرات اب بھی محسوس کیے جا رہے ہیں۔ ورکنگ کیپٹل لائسنز دستیاب نہ ہونے کے باعث محدود پیداواری صلاحیت اور مارکیٹ کی سست روی نے فروخت کو توقعات سے کم رکھا۔

"ہونری وی ای" (Honri VE) الیکٹرک گاڑیوں کی پیداوار ہماری سسٹر کنسرن، ایکو گرین موٹرز لمیٹڈ (Eco-Green Motors Limited)، کے ساتھ ٹول مینوفیکچرنگ انتظام کے تحت جاری ہے۔ اگست 2024 سے فعال یہ انتظام اب ہمارے آپریشنز کا ایک مستحکم حصہ بن چکا ہے اور اخراجات کو قابو میں رکھنے میں مسلسل معاون ثابت ہو رہا ہے۔



انتظامیہ سپلائی چین اور ورکنگ کپٹل کی دستیابی کو بہتر بنانے کے لیے کوشاں ہے، جبکہ باقاعدہ دیکھ بھال (مینٹیننس)، عملی طریقہ کار کی اپ گریڈیشن اور ملازمین کی تربیت کا سلسلہ بھی جاری ہے۔ سپانسرز کی مسلسل معاونت گاڑیوں کی پیداوار کو برقرار رکھنے میں کلیدی رہی ہے۔ KIA کی انتظامیہ کی پشت پناہی سے ہم لائٹ کمرشل گاڑیوں کے صارفین کے وسیع تر حلقے کی خدمت کے لیے مصنوعات کی رینج کو وسعت دینے پر بھی کام کر رہے ہیں۔

عبوری مالیاتی گوشوارے گونگ کنسرن کی بنیاد پر تیار کیے گئے ہیں، کیونکہ کمپنی کو درپیش حالات عارضی ہیں اور ان میں بہتری کی توقع ہے۔ کمپنی نے کامیابی سے گاڑیاں تیار اور فروخت کی ہیں، جن میں ٹول میڈ فیکچرنگ انتظام کے تحت ایک وابستہ ادارے کے لیے الیکٹرک گاڑیوں کی تیاری بھی شامل ہے۔ انتظامیہ کو یقین ہے کہ آپریشنز بہتر نتائج دیں گے، قانونی مقدمات کا کامیابی سے دفاع کیا جا رہا ہے، اور قرضوں کی تنظیم نو تکمیل کے قریب ہے۔ مزید برآں، انتظامیہ کو بقایا مارک اپ کی معافی (ویپور) کی توقع ہے۔ وابستہ اداروں اور سپانسرز سے فنڈز حاصل کرنے کی ہماری صلاحیت کمپنی کو لاحق خطرات کو کم کرتی ہے اور گونگ کنسرن کی بنیاد کو سہارا دیتی ہے۔

اختتامیہ

آخر میں ہم اللہ سبحانہ و تعالیٰ سے دعا گو ہیں کہ وہ حضرت محمد ﷺ پر بے حساب رحمتوں اور برکتوں کا نزول فرمائے، اور حضرت محمد ﷺ کے صدقے و طفیل میں ہمیں درست رہنمائی کے ساتھ طاقت، خوشحالی اور صحت عطا فرمائے۔ ہماری کمپنی کو ملک و قوم کی خوشحالی کا باعث بنائے۔ ہمیں امن و سکون، اخوت و بھائی چارے کے ساتھ ملت اسلامیہ بننے کی روح پر وان چڑھانے کی توفیق عطا فرمائے۔

(آمین یا رب العالمین)

بے شک ہمارے رب دعاؤں کا سننے والا ہے۔ (القرآن)

غفر بار صدیقی

چیئر مین، بورڈ آف ڈائریکٹرز

وسیم الحق انصاری

چیف ایگزیکٹو

کراچی: 23 اکتوبر 2026ء