

Financial Results for the 1st Quarter ended September 30, 2026

Dear Sir

We have to inform you that Board of Directors of Bunny's Limited at its meeting held on October 30, 2026 at 12:00 PM at Lahore, recommended the following:

1. **CASH DIVIDEND**
NIL
2. **BONUS SHARES**
NIL
3. **RIGHT SHARES**
NIL

The Board of Directors has approved the following financial results for the 1st Quarter ended September 30, 2026:

BUNNY'S LIMITED

**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	Note	September 30, 2026	September 30, 2025
		----- Rupees -----	
Revenue - net		2,017,723,839	2,012,177,670
Cost of sales		(1,561,170,352)	(1,414,160,159)
Gross profit		456,553,487	598,017,511
Operating expenses			
Administrative and general		117,766,868	106,931,053
Selling and distribution		298,025,004	256,595,672
		(415,791,872)	(363,526,725)
Operating profit		40,761,615	234,490,787
Other operating expenses		(1,633,407)	(13,112,201)
Other income		17,140,065	1,183,774
Finance cost		(31,768,957)	(32,651,971)
		(16,262,298)	(44,580,398)
Profit before taxation		24,499,316	189,910,389
Taxation		(9,795,651)	(27,781,766)
Profit after taxation		14,703,666	162,128,623
Other Comprehensive Income for the period		-	-
Total Comprehensive Income for the period		14,703,666	162,128,623
Earning per share - basic & diluted	16	0.02	0.24



BUNNY'S LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT SEPTEMBER 30, 2026

	Note	September 30, 2026	Audited June 30, 2026
		----- Rupees -----	
ASSETS			
Non-current assets			
Property, plant and equipment	4	3,153,902,606	3,208,220,740
Intangible assets	5	20,443	21,519
Long term security deposits		29,894,179	26,894,179
		3,183,817,228	3,235,136,438
Current assets			
Stores, spares and loose tools		5,460,595	7,369,092
Stock-in-trade	6	688,798,741	688,034,949
Trade debts - unsecured		612,972,264	537,990,206
Advances, deposits and prepayments		412,144,862	259,426,391
Cash and bank balances	7	4,104,475	85,983,107
		1,723,480,938	1,578,803,745
Total assets		4,907,298,166	4,813,940,184
EQUITY AND LIABILITIES			
Capital and reserves			
Authorized share capital		1,000,000,000	1,000,000,000
1000,000,000 Ordinary shares of Rs.1/- each .			
Issued, subscribed and paid up share capital	8	668,052,700	668,052,700
Capital reserves	9	49,713,670	49,713,670
Revaluation Surplus		931,136,727	931,136,727
Un-appropriated profits		1,119,694,402	1,104,990,736
		2,768,597,499	2,753,893,833
Non-current liabilities			
Long term finances - secured	10	388,758,677	406,606,013
Deferred grant		14,978,298	16,158,837
Lease liabilities	11	55,942,887	61,862,291
Long term advances - unsecured		9,651,123	9,690,923
Deferred liabilities	12	234,284,594	282,569,966
		703,615,581	776,888,030
Current liabilities			
Trade and other payables	13	814,960,348	648,213,061
Contract liability		817,756	4,117,773
Unclaimed dividend		765,699	765,699
Accrued mark-up on secured loans		14,194,812	18,609,742
Short term borrowings	14	410,576,240	418,518,173
Current portion of long term finances and leases - secured		131,546,932	138,416,653
Provision for taxation - net		62,223,299	54,517,220
		1,435,085,086	1,283,158,321
Contingencies and commitments	15		
Total equity and liabilities		4,907,298,166	4,813,940,184

BUNNY'S
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BUNNY'S LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Note	September 30, 2026	September 30, 2025
		----- Rupees -----	
CASH FLOW FROM OPERATING ACTIVITIES			
Cash generated from operations	17	30,343,661	115,315,672
Financial charges paid		(36,183,887)	(43,929,033)
Income tax paid		(17,515,469)	(4,122,135)
Staff gratuity paid		(13,124,733)	(15,962,034)
Workers' (profit) participation fund paid		-	-
Net increase in long term advances		(39,800)	(49,900)
Net increase in security deposits		(3,000,000)	(223,700)
		(69,863,889)	(64,286,802)
Net cash generated from operating activities		(39,520,228)	54,165,200
CASH FLOW FROM INVESTING ACTIVITIES			
Sale proceeds from disposal of fixed assets		23,500,000	-
Fixed capital expenditure		(14,369,301)	(14,394,786)
Net cash used in investing activities		9,130,699	(14,394,786)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds less repayment of long term loans		(28,284,972)	107,516,102
Proceeds less repayment of lease liabilities		(23,665,151)	(3,324,815)
Net increase in short term finances		461,021	(147,295,988)
Net cash (paid) / generated from financing activities		(51,489,102)	(43,104,701)
Net (decrease) / increase in cash and cash equivalents		(81,878,632)	(6,470,617)
Cash and cash equivalents at the beginning of the period		85,983,107	35,221,550
Cash and cash equivalents at end of the period	18	4,104,475	28,750,933



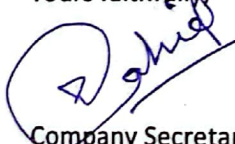
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BUNNY'S LIMITED
CONDENCED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

Particulars	Note	Share Capital	Share premium reserve	Un-appropriated profit	Revaluation surplus	Total Equity
		Rupees				
Balance as at July 01, 2026 (Audited)		668,052,700	49,713,670	1,104,990,736	931,136,727	2,753,893,833
Loss for the period		-	-	14,703,666		14,703,666
Balance as at September 30, 2026		668,052,700	49,713,670	1,119,694,402	931,136,727	2,768,597,499
Balance as at July 01, 2025 (Audited)		668,052,700	49,713,670	998,542,471	931,136,727	2,647,445,568
Profit for the period		-	-	162,128,623		162,128,623
Balance as at September 30, 2025		668,052,700	49,713,670	1,160,671,095	931,136,727	2,809,574,192

Yours faithfully,


 Company Secretary



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