



AL-KHAIR GADOON LTD.

The General Manager

Pakistan Stock Exchange Ltd
Stock Exchange Building
Stock Exchange Road
Karachi.

FINANCIAL RESULTS FOR THE QUARTER ENDED 30-09-2026

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held 11:30 AM on Friday 30th October, 2026 recommended the following: -

(i) **CASH DIVIDEND:**

A Cash Dividend for the quarter ended 30-09-2026 @ **NIL** per share i.e. **NIL%** interim Dividend has already been paid at Rs. **NIL** per share i.e. **NIL%**.

(ii) **BONUS ISSUE:**

It has also been recommended by the Board of Directors to issue bonus shares in the proportion of **NIL** shares for every **NIL** share held i.e. **NIL%**. The bonus shares will be entitled / not entitled for the right shares.

(iii) **RIGHT SHARES:**

The Board has also recommended to issue **NIL** % Right shares at par / at a premium of Rs. **NIL** per share in proportion of **NIL** shares of every **NIL** shares.

(iv) **ANY OTHER ENTITLEMENT:**

NIL

The financial results of the company are attached as per Annexure "A, B, C, D".

We will be sending you 3 duly signed copies of Quarterly Reports and will also be transmitted the same through PUCARS within the specified time.

Yours Faithfully,

for Al-Khair Gadoon Limited

SAMINA KOKAB

Company Secretary

HEAD OFFICE:

Al-Khair House, 43-T, Gulberg II, Lahore-54660, Pakistan

UAN: 042-111-111-605 E-mail: info@alkhaigadoon.com Web: www.alkhaigadoon.com

Annexure "A"

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2026

	Un-Audited September,30 2026 Rupees	Audited June,30 2026 Rupees
ASSETS		
NON CURRENT ASSETS		
Property, Plant and Equipment	139,983,936	143,243,161
	139,983,936	143,243,161
CURRENT ASSETS		
Stores and Spares	2,525,697	3,558,114
Stock in Trade	490,347,592	470,428,653
Trade Debts	9,343,256	11,215,590
Advances, Deposits and Prepayments	13,756,872	42,155,632
Advance Taxes - Net	95,474,537	86,240,538
Cash and Bank Balances	20,173,882	14,306,184
	631,621,836	627,904,711
TOTAL ASSETS	771,605,772	771,147,872
EQUITY AND LIABILITIES		
Authorized Capital		
30,000,000 Ordinary shares of Rs. 10 each	300,000,000	300,000,000
Issued, Subscribed and Paid up Capital	100,000,000	100,000,000
Capital Reserves - Share Premium	25,000,000	25,000,000
Unappropriated Profit	228,278,177	223,915,559
Shareholders' Equity	353,278,177	348,915,559
NON CURRENT LIABILITIES		
Deferred Liabilities	22,843,080	22,843,080
CURRENT LIABILITIES		
Trade and Other Payables	56,089,716	47,805,749
Taxes Payable	5,646,009	8,296,854
Short Term Borrowings	331,971,089	341,508,929
Un-Claimed Dividend	1,777,700	1,777,700
	395,484,514	399,389,232
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	771,605,772	771,147,872



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AL-KHAIR GADOON LTD.

Annexure "B"

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

	2026 Rupees	2025 Rupees
Sales - net	276,293,494	277,785,442
Cost of sales	(235,659,189)	(246,702,609)
Gross profit	40,634,305	31,082,833
Administrative expenses	(12,865,825)	(15,216,564)
Distribution expenses	(11,930,511)	(12,069,752)
	(24,796,336)	(27,286,316)
Operating profit	15,837,969	3,796,517
Finance cost	(8,402,626)	(10,592,911)
Other operating income	1,481,290	56,752
	(6,921,336)	(10,536,159)
Profit before Levies and Income Tax	8,916,633	(6,739,642)
Levy	(3,453,669)	(3,472,318)
Profit before Income Tax	5,462,964	(10,211,960)
Income tax expense	(1,100,346)	-
Profit after Income Tax	4,362,618	(10,211,960)
Earnings per share - before tax (basic and diluted - Rupees)	0.55	(0.67)
Earnings per share - after tax (basic and diluted - Rupees)	0.44	(1.02)

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Annexure "C"

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Issued, Subscribed and Paid up Share Capital	Share Premium	Unappropriated Profit	Total
	(-----Rupees-----)			
Balance as at 1 July 2025(Audited)	100,000,000	25,000,000	217,086,171	342,086,171
Comprehensive income for the year				
Profit for the year	-	-	7,820,536	7,820,536
Other comprehensive income (loss) for the year	-	-	(991,148)	(991,148)
	-	-	6,829,388	6,829,388
Balance as at 30 June 2026	100,000,000	25,000,000	223,915,559	348,915,559
Balance as at 1 July 2026	100,000,000	25,000,000	223,915,559	348,915,559
Comprehensive income for the period				
Profit for the Period	-	-	4,362,618	4,362,618
Other comprehensive (loss) for the Period	-	-	-	-
	-	-	4,362,618	4,362,618
Balance as at 30 Sep 2026 (Un-audited)	100,000,000	25,000,000	228,278,177	353,278,177

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Annexure "D"

CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	2026 Rupees	2025 Rupees
CASH FLOW FROM OPERATING ACTIVITIES		
Cash (used in) / generated from operations	47,997,767	54,114,894
Finance cost paid	(19,836,561)	(9,576,561)
Income tax (paid) / refunds received	(16,509,660)	(6,997,372)
Sales tax (paid) / refunds received	3,821,992	(6,806,809)
	<u>(32,524,229)</u>	<u>(23,380,742)</u>
Net cash (used in) generated from operating activities	15,473,538	30,734,152
Cash flows from investing activities		
Fixed capital expenditure	(68,000)	(1,443,594)
Net cash (used in) investing activities	<u>(68,000)</u>	<u>(1,443,594)</u>
Cash flows from financing activities		
Short term borrowings	(9,537,840)	(36,407,300)
Net cash generated / (used in) financing activities	<u>(9,537,840)</u>	<u>(36,407,300)</u>
Net (decrease)/increase in cash and cash equivalents	5,867,698	(7,116,743)
Cash and cash equivalents at the beginning of the year	14,306,184	32,106,299
Cash and cash equivalents at the end of the year	<u>20,173,882</u>	<u>24,989,556</u>

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16/09/26

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