QUANTUM DATA TECHNOLOGIES LIMITED

Registered Office:
7/1E-3, Main Boulevard, Gulberg-III, Lahore, Pakistan
Tel: +92 - 42 - 35757108, 35717510 - 17 Mob: 0335 4555380
Email: info@qdtech.io Website: qdtech.io

October 30, 2026
The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi

Financial Results For Period Ended September 30, 2026 (Un Audited)

Dear Sir,

We would like to confirm that the Board of Directors of the company in their meeting held on Friday October 30, 2026 at 4:00 PM at the registered office of the company recommend the following:

Cash Dividend Nil
Bonus Shares Nil
Right Shares Nil

In Compliance of Notice NO. PSX/N-062 dated January 1, 2025 we hereby enclosed the following:

Financial Results (statement of profit and Loss)
Statement of Financial Position
Statement of Cash Flow
Statement of Changes in Equity

The 1st Quarter Report of the Company for period ended September 30, 2026 will be transmitted through PUCARS separately, with in specified time.

You may please inform the TRE certificate Holders of the Exchange accordingly.

Thanking You

Yours truly
For Quantum Data Technologies Limited

Company Secretary

QUANTUM DATA TECHNOLOGIES LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

AS AT SEPTEMBER 30, 2026

	Note	September 2026 (Un-audited) Rupees	June 2026 (Audited) Rupees
CAPITAL AND LIABILITIES			
Share Capital and Reserves			
Authorized share capital: 140,000,000 (2025: 140,000,000 of Rs. 5/- each) ordinary shares of Rs.5/- each		700,000,000	700,000,000
Issued, subscribed and paid up share capital		607,881,000	607,881,000
Loan from directors		559,224,792	118,776,547
Accumulated loss		(1,265,379,934)	(1,254,470,521)
Surplus on revaluation of property, plant & equipment		1,591,563,876	1,592,138,361
		1,493,289,734	1,064,325,387
Non Current Liabilities			
Lease Liability		-	-
Deferred Liabilities		-	-
Current Liabilities			
Trade and other payables		396,587,285	398,477,421
Accrued mark- up		-	67,778,697
Short term borrowings	5	52,123,060	415,946,133
Current portion of non current liabilities		37,521,474	39,953,039
Unclaimed dividend		384,347	384,347
Provision for taxation		10,644,728	10,444,590
		497,260,894	932,984,227
Contingencies and Commitments	6	-	-
		1,990,550,628	1,997,309,614
ASSETS			
Non Current Assets			
Property, plant and equipment	7	1,827,287,735	1,850,637,568
Long term loans		747,766	747,766
Long term deposits		30,332,744	30,339,744
		1,858,368,245	1,881,725,078
Current Assets			
Trade debts		90,339,874	84,158,399
Loans and advances		4,316,292	4,316,292
Tax refunds due from the government		24,019,250	23,880,927
Cash and bank balances		13,506,968	3,228,919
		132,182,384	115,584,537
		1,990,550,628	1,997,309,614

The annexed notes from 1 to 12 form an integral part of these financial statements.

DIRECTOR DIRECTOR CHIEF FINANCIAL OFFICER

QUANTUM DATA TECHNOLOGIES LIMITED

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)

FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Note	Quarter Ended September 2026 (Un-audited) Rupees	Quarter Ended September 2025 (Un-audited) Rupees
Revenue-net		20,013,754	-
Cost of revenue		(5,802,082)	(25,527,326)
Gross Profit/(Loss)		14,211,672	(25,527,326)
Administrative expenses		(2,306,395)	(2,619,684)
Finance cost		(2,320)	-
Other operating expenses		(23,186,717)	-
Other income		-	-
		(25,495,432)	(2,619,684)
Loss before levies & taxation		(11,283,760)	(28,147,010)
Levies		(200,138)	-
Loss before taxation		(11,483,898)	(28,147,010)
Taxation		-	-
Net Loss for the Period		(11,483,898)	(28,147,010)
Loss per Share - Basic & Diluted		(0.09)	(0.23)

The annexed notes from 1 to 12 form an integral part of these financial statements.

DIRECTOR

DIRECTOR

CHIEF FINANCIAL OFFICER

QUANTUM DATA TECHNOLOGIES LIMITED

CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)

FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended	
	September 2026	September 2025
	(Un-audited)	(Un-audited)
	Rupees	Rupees
Net Loss for the Period	(11,483,898)	(28,147,010)
Other comprehensive income		
Remeasurements of retirement benefit obligations	-	-
Total Comprehensive Loss for the Period	(11,483,898)	(28,147,010)

The annexed notes from 1 to 12 form an integral part of these financial statements.

DIRECTOR **DIRECTOR** **CHIEF FINANCIAL OFFICER**

QUANTUM DATA TECHNOLOGIES LIMITED

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)

FOR THE QUARTER ENDED SEPTEMBER 30, 2026

Particulars	Share Capital	Accumulated Loss	Loan from Directors	Surplus on revaluation of property, plant & equipment	Total
	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at July 01, 2025	607,881,000	(1,094,486,824)	118,776,547	1,594,611,920	1,226,782,643
Other comprehensive loss for the period	-	(28,147,010)	-	-	(28,147,010)
Incremental depreciation for the period on Surplus on revaluation of property, plant and equipment	-	16,658	-	(16,658)	-
Balance as at September 30, 2025	607,881,000	(1,122,617,176)	118,776,547	1,594,595,262	1,198,635,633
Balance as at July 01, 2026	607,881,000	(1,254,470,521)	118,776,547	1,592,138,361	1,064,325,387
Other comprehensive loss for the period	-	(11,483,898)	-	-	(11,483,898)
Loan received from director	-	-	559,224,792	-	559,224,792
Transfer of loan to short term borrowing	-	-	(118,776,547)	-	(118,776,547)
Incremental depreciation for the period on Surplus on revaluation of property, plant and equipment	-	574,485	-	(574,485)	-
Balance as at September 30, 2026	607,881,000	(1,265,379,934)	559,224,792	1,591,563,876	1,493,289,734

The annexed notes from 1 to 12 form an integral part of these financial statements.

DIRECTOR

DIRECTOR

CHIEF FINANCIAL OFFICER