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

	Notes	(Un-audited) September 30, 2026	(Audited) June 30, 2026
		In Rupees	
EQUITY & LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized Capital			
6000,000 Ordinary Shares (2026 6,000,000) of Rs. 10/- each		60,000,000	60,000,000
Issued, Subscribed & Paid Up Capital		58,000,000	58,000,000
Capital Reserves		14,700,000	14,700,000
Accumulated loss		(132,533,323)	(129,102,140)
Surplus on reveluation of fixed assets		103,227,776	103,613,798
		43,394,454	47,211,658
Non-Current Liabilities			
		-	-
Deferred liabilities		2,181,400	2,181,400
		2,181,400	2,181,400
Current Liabilities			
Trade & other payables		12,304,335	11,910,780
Accrued markup		58,739,227	56,739,227
Short term borrowing	6	101,688,939	100,733,785
Provision for taxtion		-	-
		172,732,501	169,383,792
Contingencies & Commitments		-	-
Total equity and liabilities		**218,308,355**	**218,776,850**

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

Chief Executive Officer

Director

ASSETS			
Non-Current Assets			
Property, plant & equipment	7	147,733,299	148,255,183
Long term loans and advances		-	-
Long term deposits		770,232	770,232
		148,503,531	149,025,415
Current Assets			
Stores, spares and loose tools		25,631,277	25,631,277
Stock in trade		19,940,207	19,940,207
Trade debts		-	-
Loans and advances		27,923	27,923
Tax refund due from government		23,790,070	23,737,614
Other receivables		169,909	169,909
Cash & bank		245,438	244,505
Total current assets		69,804,824	69,751,435
Total assets		**218,308,355**	**218,776,850**

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

Chief Executive Officer

Director

CONDENSED INTERIM STATEMENT PROFIT OR LOSS
FOR THEPERIOD & FIRST QUARTER ENDED SEPTEMBER 30, 2026 (UN-AUDITED)

	(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
	In Rupees	
Sales	-	-
Cost of sales	(1,316,213)	(1,093,322)
Gross Loss	**(1,316,213)**	(1,093,322)
Administrative expenses	(470,531)	(941,214)
Selling and distribution expenses	-	-
Other operating expenses	(30,000)	(45,000)
Operating Loss	**(500,531)**	**(986,214)**
Other income	-	-
Finance cost	(2,000,460)	(2,000,029)
Loss before taxation	**(3,817,204)**	**(4,079,565)**
Taxation	-	-
Loss after taxation	**(3,817,204)**	**(4,079,565)**
Loss per share	**(0.66)**	**(0.70)**

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

Chief Executive Officer

Director

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME

FOR THEPERIOD & FIRST QUARTER ENDED SEPTEMBER 30, 2026 (UN-AUDITED)

	September 30, 2026	September 30, 2025
	In Rupees	
(Loss) for the period	(3,817,204)	(4,079,565)
Other Comprehensive Income	-	-
Total Comprehensive (loss) for the period	(3,817,204)	(4,079,565)

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

Chief Executive Officer

Director

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

	Note	(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
		----------Rupees----------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net (Loss) before taxation		(3,817,204)	(4,079,565)
Adjustments for :			
Depreciation		521,885	539,754
Finance cost		2,000,460	2,000,029
Employees Benefits		-	-
Operating profit before working capital changes		(1,294,859)	(1,539,782)
Working Capital Changes			
(Increase) / Decrease in Current Assets			
Stores, spares and loose tools		-	-
Stock in trade		-	-
Trade debts		-	-
Loans and advances		-	-
Other receivables		-	-
		-	-
Increase / (Decrease) in Current Liablities			
Trade & other payables		393,555	970,040
Cash used in operations		393,555	970,040
Financial charges paid		(460)	(29)
Employement benefits paid		-	-
Long term Loan & Advances		-	-
Taxes paid		(52,456)	(65,107)
		(52,916)	(65,136)
Net cash generated from / (used in) operating activities		(954,220)	(634,878)
CASH FLOWS FROM INVESTING ACTIVITIES			
Net cash used in investing activities		-	-
CASH FLOWS FROM FINANCING ACTIVITIES			
Loan Adjusted		-	-
Short term loan		955,154	561,328
Net cash used in financing activities		955,154	561,328
Net increase / (decrease) in cash and cash equivalents		934	(73,550)
Cash and cash equivalents at the beginning of the year		244,505	341,704
Cash and cash equivalents at the end of the year		245,438	268,154

Chief Executive Officer

Director

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD & FIRST QUARTER ENDED SEPTEMBER 30, 2026 (UN-AUDITED)

Particulars	Paid up Capital	Capital Reserves	Unappropriated (Loss)	Revaluation Surplus	Total
			----------Rupees----------		
Balance as at July 01, 2025	58,000,000	14,700,000	(105,264,374)	105,025,598	72,461,224
Loss for the period	-	-	(4,079,565)	-	(4,079,565)
Other comprehensive income for the period	-	-	-	-	-
Transferred from surplus on revaluation of PPE			-	-	-
Balance as at September 30, 2025	**58,000,000**	**14,700,000**	**(109,343,939)**	**105,025,598**	**68,381,659**
Balance as at July 01, 2026	58,000,000	14,700,000	(129,102,140)	103,613,798	47,211,658
Loss for the period	-	-	(3,817,204)	-	(3,817,204)
Other comprehensive income for the period	-	-	-	-	-
Transferred from surplus on revaluation of PPE			386,022	(386,022)	-
Balance as at September 30, 2026	**58,000,000**	**14,700,000**	**(132,533,323)**	**103,227,776**	**43,394,454**

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

Chief Executive Officer

Director