POML
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Manufacturers of

CANOLIVE® | ZAIQA | Naturelle® | TRU BRU | Naturelle® FOODS

Contact Information

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First Quarterly Report

For The Period Ended
30 September, 2026




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COMPANY INFORMATION

BOARD OF DIRECTORS	Mr. Usman Ilahi Malik	Chairman
	Mr. Tahir Jahangir	Chief Executive Officer
	Mr. Jillani Jahangir	Executive Director
	Mr. Furqan Anwar Batla	Non-Executive Director
	Mrs. Munizae Jahangir	Non-Executive Director
	Miss Mehrunisa Malik	Non-Executive Director
	Mr. Ahmad Aqeel	Independent Director
	Mr. Babar Naseem Khan	Independent Director
AUDIT COMMITTEE	Mr. Ahmad Aqeel	Chairman
	Mr. Furqan Anwar Batla	Member
	Mr. Babar Naseem Khan	Member
HUMAN RESOURCE & REMUNERATION COMMITTEE	Mr. Babar Naseem Khan	Chairman
	Mr. Furqan Anwar Batla	Member
	Mr. Jillani Jahangir	Member
	Mrs. Munizae Jahangir	Member
	Miss Mehrunisa Malik	Member
CHIEF EXECUTIVE OFFICER	Mr. Tahir Jahangir	
CHIEF FINANCIAL OFFICER	Mr. Shehzad Nazir	
COMPANY SECRETARY	Rana Shakeel Shaukat	
HEAD OF INTERNAL AUDIT	Muhammad Zeeshan	
AUDITORS	Crowe Hussain Chaudhury & Co Chartered Accountants	
LEGAL ADVISORS	A.G.H.S Law Associates	
BANKERS	JS. Bank Limited MCB Bank Limited Habib Metropolitan Bank Limited Faysal Bank Limited Bank Al-Habib Limited Askari Bank Limited Habib Bank Limited United Bank Limited	
REGISTERED OFFICE/WORKS	Plot No. 26-28, Industrial Triangle, Kahuta Road, Islamabad Tel: 051 -4490017-20, Fax: 051-4490016 & 4492803 Email. corporate@punjaboilmills.com Website: www.punjaboilmills.com	
HEAD OFFICE	19-A/1, Block E-II, Gulberg III, Lahore. Tel: 042-35761585-6 Email: corporate@punjaboilmills.com	
SHARE REGISTRAR OFFICE	M/s Corplink (Private) Limited Wings Arcade, 1-K, Commercial Model Town, Lahore Tel: 042 -35916714, 35916719 Fax: 042 -35869037 Email: corplink786@gmail.com	

Directors' Review Report

On behalf of the Board of Directors, we present the un-audited condensed interim financial statements of the Company for the first quarter ended September 30, 2026.

Operating Performance

The first quarter of the current fiscal year was a period of consolidation for the Company. Management's main focus during the quarter was to pay off overdue liabilities and to recover overdue debts from customers, so as to strengthen the Company's working capital position and restore financial discipline in its trade cycle. While this focus has delivered clear results on the balance sheet, it has come at the cost of lower sales volumes and profitability for the quarter.

Net sales for the quarter stood at PKR 1.33 billion, compared to PKR 2.61 billion in the same period last year, a decline of 48.9%. The decline reflects challenging market conditions, intense competition and the Company's cautious approach of extending credit only to customers with a satisfactory payment record while recovery of outstanding balances remained the priority.

Gross profit for the quarter decreased to PKR 40.9 million from PKR 275.4 million in the corresponding period last year, and the gross profit margin contracted from 10.57% to 3.07%. Cost of sales declined by 44.6%, at a slower pace than revenue, as fixed manufacturing overheads were absorbed over a substantially lower production volume. Our operations were also affected by the Iran war and the resulting rise in mineral oil prices. Being located up-country, we faced a sharp rise in freight cost, while higher diesel prices and shortage of LPG substantially increase our energy costs, pressurizing our production margins.

Management continued to exercise strict control over operating costs. Total operating expenses decreased by 20.2% to PKR 151.5 million, with administrative expenses reduced by 20.1% and selling and distribution costs reduced by 20.3%. However, these savings were not sufficient to offset the lower gross profit, and the Company recorded an operating loss of PKR 110.5 million against an operating profit of PKR 85.5 million in the same period last year.

Finance cost increased by 70.5% to PKR 44.5 million, reflecting higher utilization of working capital financing facilities during the quarter. Despite reporting a pre-tax loss, the Company initially incurred a tax charge of PKR 16.6 million, primarily on account of minimum tax payable on turnover. However, during the quarter, the Company also recognized a deferred tax income of PKR 30.2 million, resulting in an overall tax credit of PKR 13.6 million. Consequently, the Company recorded a loss after tax of PKR 141.2 million for the quarter, compared to a profit after tax of PKR 23.4 million in the corresponding period last year. Loss

per share stood at PKR 18.19, as against earnings per share of PKR 3.02 in the same period last year.

Financial Position and Working Capital

The Company's efforts to settle overdue obligations and recover outstanding receivables are clearly reflected in the statement of financial position. During the quarter, trade debts were reduced by PKR 581.2 million (25.64%) to PKR 1,685.3 million, while trade and other payables were reduced by PKR 534.3 million (34.84%) to PKR 999.4 million. Recoveries from customers were largely applied towards clearing overdue liabilities to suppliers and other creditors, which is expected to improve the Company's cashflow position.

Future Outlook

We are continuing to streamline our supply chain management by clearing any remaining over-dues. While this can be a challenge in the face of increasing market demand, our immediate aim is to restore operations to a level that translates to sustainable and profitable sales volumes. Having made substantial progress in clearing overdue liabilities and recovering overdue debts, the Company is now in a better position to rebuild its sales volumes on a sounder credit footing. Going forward, management will focus on restoring sales volumes, improving gross margins through better capacity utilization and procurement.

The Company remains committed to its strategy of diversifying its product range, including the food canning section. The Board is confident that the measures taken during this quarter will provide a stronger foundation for sustainable performance in the remaining part of the year.

Acknowledgements

We thank our customers, suppliers and bankers for their continued support and trust. We also extend our gratitude to our dedicated team of executives, staff and workers for their hard work and commitment. Lastly, we express our gratitude to the Board of Directors for their valuable guidance and support in driving the Company toward achieving its strategic goals.

For & on behalf of the board

(TAHIR JAHANGIR)
C.E.O

(Mr. Usman Ilahi Malik)
Chairman

Islamabad:
Date: November 09, 2026

ڈائریکٹرز کی جائزہ رپورٹ

بورڈ آف ڈائریکٹرز کی جانب سے، ہم 30 ستمبر 2026 کو ختم ہونے والی پہلی سہ ماہی کے لیے کمپنی کے غیر آڈٹ شدہ مختصر عبوری مالیاتی گوشوارے پیش کرتے ہیں۔

عملی کارکردگی

رواں مالی سال کی پہلی سہ ماہی کمپنی کے لیے استحکام کا دورانیہ رہی۔ اس سہ ماہی کے دوران انتظامیہ کی بنیادی توجہ واجب الادا ذمہ داریوں کی ادائیگی اور صارفین سے واجب الوصول رقوم کی وصولی پر مرکوز رہی، تاکہ کمپنی کی ورکنگ کیپیٹل کی پوزیشن مضبوط ہو اور تجارتی سائیکل میں مالی نظم وضبط بحال کیا جاسکے۔ اگرچہ اس توجہ کے نتیجے میں بیلنس شیٹ پر واضح نتائج حاصل ہوئے ہیں، تاہم اس کی قیمت سہ ماہی کے لیے فروخت کے کم حجم اور کم منافع کی صورت میں ادا کرنا پڑی۔

سہ ماہی کے لیے خالص فروخت 1.33 ارب روپے رہی، جو گزشتہ سال کی اسی مدت کے 2.61 ارب روپے کے مقابلے میں 48.9 فیصد کمی کو ظاہر کرتی ہے۔ یہ کمی مشکل مارکیٹ حالات، شدید مسابقت اور کمپنی کی اس محتاط پالیسی کی عکاس ہے جس کے تحت بقایا رقوم کی وصولی کو ترجیح دیتے ہوئے صرف تسلی بخش ادائیگی ریکارڈ رکھنے والے صارفین کو ادھار کی سہولت دی گئی۔

سہ ماہی کے لیے مجموعی منافع گزشتہ سال کی اسی مدت کے 275.4 ملین روپے سے کم ہو کر 40.9 ملین روپے رہ گیا، جبکہ مجموعی منافع کا مارجن 10.57 فیصد سے گھٹ کر 3.07 فیصد ہو گیا۔ فروخت کی لاگت میں 44.6 فیصد کمی ہوئی جو آمدن میں کمی کے مقابلے میں سست رفتار تھی، کیونکہ مقررہ پیداواری اوور ہیڈز نمایاں طور پر کم پیداواری حجم پر تقسیم ہوئے۔ ہمارے آپریشنز ایران کی جنگ اور اس کے نتیجے میں منرل آئل کی قیمتوں میں اضافے سے بھی متاثر ہوئے۔ اندرونِ ملک واقع ہونے کے باعث ہمیں مال برداری کی لاگت میں تیزی سے اضافے کا سامنا کرنا پڑا، جبکہ ڈیزل کی بلند قیمتوں اور ایل پی جی کی قلت نے توانائی کی لاگت میں خاطر خواہ اضافہ کیا، جس سے پیداواری مارجن پر دباؤ پڑا۔

انتظامیہ نے عملی اخراجات پر سخت کنٹرول جاری رکھا۔ کل عملی اخراجات 20.2 فیصد کمی کے ساتھ 151.5 ملین روپے رہ گئے، جن میں انتظامی اخراجات میں 20.1 فیصد اور فروخت و تقسیم کے اخراجات میں 20.3 فیصد کمی شامل ہے۔ تاہم یہ بچت مجموعی منافع میں کمی کی تلافی کے لیے ناکافی رہی، اور کمپنی نے گزشتہ سال کی اسی مدت کے 85.5 ملین روپے کے عملی منافع کے مقابلے میں 110.5 ملین روپے کا عملی نقصان ریکارڈ کیا۔

مالیاتی لاگت 70.5 فیصد اضافے سے 44.5 ملین روپے ہو گئی، جو سہ ماہی کے دوران ورکنگ کیپیٹل فنانسنگ سہولیات کے زیادہ استعمال کی عکاس ہے۔ قبل از ٹیکس نقصان کے باوجود کمپنی کو ابتدائی طور پر 16.6 ملین روپے کا ٹیکس چارج برداشت کرنا پڑا، جو بنیادی طور پر ٹرن اوور پر قابلِ ادا کم از کم ٹیکس کے باعث تھا۔ تاہم سہ ماہی کے دوران کمپنی نے 30.2 ملین روپے کی موخر ٹیکس آمدن بھی تسلیم کی، جس کے نتیجے میں مجموعی ٹیکس کریڈٹ 13.6 ملین روپے رہا۔ نتیجتاً کمپنی نے سہ ماہی کے لیے 141.2 ملین روپے کا بعد از ٹیکس نقصان ریکارڈ کیا، جبکہ گزشتہ سال کی اسی مدت میں 23.4 ملین روپے کا بعد از ٹیکس منافع تھا۔ فی حصص نقصان 18.19 روپے رہا، جبکہ گزشتہ سال کی اسی مدت میں فی حصص آمدن 3.02 روپے تھی۔

مالی پوزیشن اور ورکنگ کیپیٹل

واجب الادا ذمہ داریوں کی ادائیگی اور بقایا وصولیوں کی بازیابی کے سلسلے میں کمپنی کی کوششیں مالی پوزیشن کے گوشوارے میں واضح طور پر نظر آتی ہیں۔ سہ ماہی کے دوران تجارتی قابلِ وصول رقوم (ٹریڈ ڈیبٹس) 581.2 ملین روپے (25.64 فیصد) کم ہو کر 1,685.3 ملین روپے رہ گئیں، جبکہ تجارتی و دیگر واجبات 534.3 ملین روپے (34.84 فیصد) کم ہو کر 999.4 ملین روپے رہ گئے۔ صارفین سے حاصل شدہ وصولیاں بڑی حد تک سپلائرز اور دیگر قرض خواہوں کے واجب الادا بقایاجات کی ادائیگی میں استعمال کی گئیں، جس سے کمپنی کے کیش فلو کی پوزیشن میں بہتری متوقع ہے۔

مستقبل کا منظر نامہ

ہم باقی ماندہ واجب الادار قوم کی ادائیگی کے ذریعے سپلائی چین کے نظم کو مزید بہتر بنا رہے ہیں۔ بڑھتی ہوئی مارکیٹ طلب کے پیش نظر یہ ایک چیلنج ہو سکتا ہے، تاہم ہمارا فوری ہدف آپریشنز کو اس سطح پر بحال کرنا ہے جو پائیدار اور منافع بخش فروخت کے حجم میں تبدیل ہو سکے۔ واجب الادا ذمہ داریوں کی ادائیگی اور بقایا قرضوں کی وصولی میں خاطر خواہ پیش رفت کے بعد، کمپنی اب اس بہتر پوزیشن میں ہے کہ زیادہ مستحکم کریڈٹ بنیادوں پر اپنی فروخت کا حجم دوبارہ تعمیر کر سکے۔ آئندہ انتظامیہ کی توجہ فروخت کے حجم کی بحالی، نیز صلاحیت کے بہتر استعمال اور خریداری کے ذریعے مجموعی مارجن میں بہتری پر مرکوز رہے گی۔

کمپنی اپنی مصنوعات کی رینج میں تنوع کی حکمتِ عملی، بشمول فوڈ کیٹنگ سیکشن، پر قائم ہے۔ بورڈ کو یقین ہے کہ اس سہ ماہی کے دوران کیے گئے اقدامات سال کے باقی حصے میں پائیدار کارکردگی کے لیے مضبوط بنیاد فراہم کریں گے۔

اظہارِ تشکر

ہم اپنے صارفین، سپلائرز اور بینکاروں کے مسلسل تعاون اور اعتماد پر ان کے شکر گزار ہیں۔ ہم اپنے محنتی ایگزیکٹوز، عملے اور کارکنان کی انتھک محنت اور لگن پر بھی اظہارِ تشکر کرتے ہیں۔ آخر میں، کمپنی کو اس کے اسٹریٹجک اہداف کے حصول کی جانب گامزن کرنے میں بورڈ آف ڈائریکٹرز کی قیمتی رہنمائی اور معاونت کے لیے ہم ان کے مشکور ہیں۔

بورڈ کے لیے اور بورڈ کی جانب سے

طاہر جہانگیر
چیف ایگزیکٹو آفیسر

جناب عثمان الٰہی ملک
چیئرمین

اسلام آباد:

تاریخ: 09 نومبر 2026

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER, 2026 (UN-AUDITED)

	30 Sep 2026 Rupees (Un-Audited)	30 June 2026 Rupees (Audited)
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized share capital		
17,000,000 (June 30, 2026: 17,000,000) ordinary shares of Rs. 10 each	170,000,000	170,000,000
Issued, subscribed and paid - up capital	77,625,380	77,625,380
Reserves	607,836,712	743,124,365
Surplus on revaluation of property, plant and equipment	1,722,940,906	1,728,887,144
Shareholders' Equity	**2,408,402,997**	**2,549,636,889**
Non Current Liabilities		
Lease liabilities against right of use assets	47,317,641	51,223,302
Deferred tax liability	22,121,963	52,417,195
Staff retirement benefits	75,434,589	71,120,542
	144,874,193	**174,761,039**
Current Liabilities		
Trade and other payables	999,448,560	1,533,766,451
Short term borrowings	1,174,625,908	1,132,684,350
Current portion of lease liabilities	14,490,695	14,342,231
Accrued mark up	26,008,112	27,272,042
Unclaimed dividend	9,695,898	9,695,898
Provision for taxation	190,120,554	173,474,233
	2,414,389,727	**2,891,235,205**
Contingencies and Commitments	-	-
Total Equity and Liabilities	**4,967,666,918**	**5,615,633,133**
ASSETS		
Non Current Assets		
Property, plant and equipment	2,153,488,826	2,175,535,194
Intangible assets	13,563,121	14,479,565
Investment in associate	-	-
Long term deposits	254,392,484	249,392,484
Long term loan	1,875,339	1,071,621
	2,423,319,770	**2,440,478,864**
Current Assets		
Stores, spare parts and loose tools	181,492,563	155,926,016
Stock in trade	286,110,067	366,932,567
Trade debts	1,685,285,304	2,266,473,926
Advances, deposits, prepayments and other receivables	369,077,026	320,702,104
Cash and bank balances	22,382,187	65,119,656
	2,544,347,148	**3,175,154,269**
Total Assets	**4,967,666,918**	**5,615,633,133**

The annexed notes form an integeral part of these financial information.

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

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

	Notes	1st Quarter Ended 30-Sep-26 Rupees	1st Quarter Ended 30-Sep-25 Rupees
Sales - Net		1,331,705,696	2,605,136,675
Cost of sales		(1,290,783,344)	(2,329,737,768)
Gross Profit		40,922,352	275,398,907
Selling and distribution expenses		(93,539,329)	(117,424,503)
Administrative expenses		(57,928,004)	(72,483,988)
		(151,467,333)	(189,908,491)
Operating Profit		(110,544,981)	85,490,417
Finance cost		(44,527,362)	(26,114,225)
Other operating expenses		(715,245)	(4,982,827)
		(45,242,607)	(31,097,052)
		(155,787,588)	54,393,365
Other income		904,786	2,304,516
Profit before Income Tax		(154,882,802)	56,697,881
Income tax / Levies	5	13,648,911	(33,276,578)
Net (Loss) / Profit for the Period		(141,233,892)	23,421,302
(Loss) / Earnings per Share - basic and diluted		(18.19)	3.02

The annexed notes form an integeral part of these financial information.

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

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER, 2026 (UN-AUDITED)

	1st Quarter Ended 30-Sep-26 Rupees	1st Quarter Ended 30-Sep-25 Rupees
Net (Loss) / Profit for the Period	(141,233,892)	23,421,302
Other Comprehensive Income for the Period		
Items that will not be reclassified subsequently to profit or loss	-	-
Items that may be reclassified subsequently to profit or loss	-	-
Total Comprehensive (Loss) / Income for the Period	(141,233,892)	23,421,302

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

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

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

6

	.....RUPEES.....					
	Issued, Subscribed and Paid up Share Capital	Capital Reserves	Revaluation Surplus	Revenue Reserves		Total
				General Reserves	Unappropriated Profit	
Balance as at 01 July ,2025	**77,625,380**	**23,137,159**	**1,752,672,097**	**8,600,000**	**715,128,930**	**2,577,163,566**
Effect of restatement					-	-
Profit for the period ended 30 September ,2025	-	-	-	-	23,421,302	23,421,302
Transfer from surplus on revaluation of property, plant and equipment on account of						
Incremental depreciation - net of deferred tax	-	-	(5,669,465)	-	5,669,465	-
Balance as at 30 September ,2025	**77,625,380**	**23,137,159**	**1,747,002,632**	**8,600,000**	**744,219,697**	**2,600,584,868**
Balance as at 01 July ,2026	77,625,380	23,137,159	1,728,887,144	8,600,000	**711,387,206**	**2,549,636,889**
Loss for the period ended 30 September,2026	-	-	-	-	(141,233,892)	(141,233,892)
Transfer from surplus on revaluation of property, plant and equipment on account of						
Incremental depreciation - net of deferred tax	-	-	(5,946,238)	-	5,946,238	-
Balance as at 30 September ,2026	**77,625,380**	**23,137,159**	**1,722,940,906**	**8,600,000**	**576,099,553**	**2,408,402,997**

The annexed notes form an integral part of these financial statements

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

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

	1st Quarter Ended 30-Sep-26 Rupees	1st Quarter Ended 30-Sep-25 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss) / Profit before Income Taxes / Levies	(154,882,802)	56,697,881
Adjustment for:		
- Workers' profit participation fund	-	3,048,273
- Workers' welfare fund	-	1,219,309
- Provision for staff retirement benefits	4,314,047	3,765,816
- Depreciation	22,046,372	16,758,449
- Amortization on Intangibles	916,444	1,613,604
- Finance cost	44,527,362	26,114,225
	71,804,225	52,519,676
Operating (Loss) / Profit before working capital changes	(83,078,578)	109,217,557
(Increase) / decrease in current assets		
Stores, spare parts and loose tools	(25,566,547)	(6,708,101)
Stock in trade	80,822,500	(33,398,862)
Trade debts	581,188,622	(439,747,500)
Advances, deposits prepayments and other receivables	(23,666,150)	(37,748,522)
Increase / (decrease) in current liabilities		
Trade and other payables	(533,287,903)	438,831,709
	79,490,521	(78,771,277)
Cash (Used) / Generated from Operations	(3,588,057)	30,446,280
Workers' welfare fund paid	-	(3,385,767)
Staff retirement benefits paid	(1,029,988)	(2,567,475)
Finance cost paid	(44,234,054)	(28,172,748)
Income tax paid	(24,708,772)	(42,259,371)
Dividend paid	-	-
Long term deposits	(5,000,000)	(8,000,000)
	(74,972,814)	(84,385,361)
Net Cash Used in Operating Activities	(78,560,871)	(53,939,081)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	-	(3,681,727)
Capital work in progress	-	(3,065,035)
Long term loan	(803,718)	-
Net Cash Used in Investing Activities	(803,718)	(6,746,762)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term loans- receipts	-	267,906
Lease rentals paid	(5,314,438)	(3,145,722)
Short term borrowings - net	41,941,558	9,578,287
Net Cash Generated from Financing Activities	36,627,120	6,700,471
Net Used in Cash and Cash Equivalents	(42,737,469)	(53,985,372)
Cash and Cash Equivalents at the beginning of the Period	65,119,656	100,501,754
Cash and Cash Equivalents at the End of the Period	22,382,187	46,516,382

The annexed notes form an integral part of these financial statements

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

NOTES TO THE CONDENSED INTERIM FINANCIAL INFORMATION
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER, 2026 (UN-AUDITED)

1 LEGAL STATUS AND OPERATIONS

Punjab Oil Mills ('the company') was incorporated in Pakistan as a Public Limited Company. Its shares are quoted on Pakistan Stock Exchange Ltd. It is mainly engaged in the manufacturing and sale of Ghee, Cooking Oil, Speciality Fats, laundry Soap, Mushroom and coffee.

2 BASIS OF PREPARATION

This condensed interim financial information is un-audited and has been prepared in accordance with the requirements of International Financial Reporting Standard (IFRS) IAS 34 as applicable in Pakistan.This condensed interim financial information and disclosures required for full annual financial statements, and should be read in conjunction with the financial statements of the Company for the year ended 30 June , 2026.

This condensed interim financial information is being submitted to the shareholders as required by the listing regulation of Pakistan Stock Exchange Limited and Section 237 of the Companies Act , 2017.

3 SIGNIFICANT ACCOUNTING POLICIES

The accounting policies and method of computation which have been used in the preparation of this condensed interim financial information are the same as those applied in the preparation of the financial statements for the preceding year ended 30 June , 2026.

4 DATE OF AUTHORIZATION FOR ISSUE

This condensed interim financial information was authorized for issue on 09 Nov 2026 by the Board of Directors of the Company.

	30-Sep-26 Rupees	30-Sep-25 Rupees
5 Taxation		
Taxation		
- Current tax	16,646,321	32,564,208
- Deferred tax (income) / expense	(30,295,232)	712,370
	(13,648,911)	33,276,578

6 GENERAL

- Figures have been rounded off to the nearest of rupees, unless otherwise stated.
- Comparative figures have been rearranged and reclassified, where necessary, for the purpose of better presentation and comparisons.

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


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