

*1st QUARTER
PERIOD ENDED*

*SEPTEMBER 30,
2025*

UN-AUDITED



Asim Textile Mills Ltd.

COMPANY INFORMATION

BOARD OF DIRECTORS:

CHIEF EXECUTIVE:
DIRECTORS:

MR. ZAHID ANWAR
MR. IMRAN ZAHID
MR. ZEESHAN ZAHID
MS. NOORULAIN ZAHID
MR. ANWAR UL HAQ
MR. ZULQARNAIN
MR. ALI RAZA ZAFAR

AUDIT COMMITTEE:

CHAIRMAN:
MEMBER:
MEMBER:

MR. ZULQARNAIN
MR. ZEESHAN ZAHID
MR. ALI RAZA ZAFAR

HUMAN RESOURCES & REMUNERATION COMMITTEE:

CHAIRMAN:
MEMBER:
MEMBER:

MR. ALI RAZA ZAFAR
MR. ZEESHAN ZAHID
MR. ANWAR UL HAQ

COMPANY SECRETARY:

MR. AJMAL SHABAB

CHIEF FINANCIAL OFFICER:

MR. ABRAR MOHSIN

AUDITORS:

KRESTON HYDER BHIMJI & CO.
CHARTERED ACCOUNTANTS

BANKS:

AL BARAKA BANK (PAKISTAN) LIMITED
JS BANK LIMITED
NATIONAL BANK OF PAKISTAN
UNITED BANK LIMITED
MEEZAN BANK

LEGAL ADVISOR:

MR. ZIA-UL-HAQ (ADVOCATE)

REGISTERED OFFICE:

JK HOUSE, 32-W, SUSAN ROAD,
MADINA TOWN, FAISALABAD

SHARE REGISTRAR OFFICE:

HAMEED MAJEED ASSOCIATES (PVT) LTD
1ST FLOOR, H.M HOUSE, 7-BANK SQUARE
LAHORE.

MILLS:

32-KM, SHEIKHUPURA ROAD, FAISALABAD

WEB SITE:

www.asimtextile.com

ASIM TEXTILE MILLS LIMITED

DIRECTORS' REPORT TO THE MEMBERS

Directors of Asim Textile Mills Limited ("the Company") are pleased to present the Directors' Report for the quarter ended 30 September 2025.

During the period under review, the spinning sector continued to face challenges such as higher input costs and weak export demand. Despite these adverse conditions, the management achieved a net profit of Rs. 4.85 million for the quarter as compared to Rs. 11.549 million in the previous quarter.

Operating Indicators	Sep 30, 2025 Rupees in Millions	Sep 30, 2024 Rupees in Millions
Sales	459.255	531.308
Gross Profit	22.023	21.310
Levies	(5.762)	(6.722)
Income tax	(2.975)	0.602
Profit for the period	4.85	11.549
Earnings per share	0.32	0.76

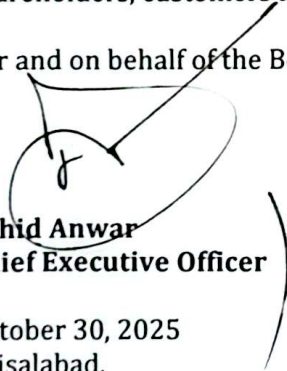
Management is focused on margin enhancement through effective cost reduction and operational efficiencies. We remain highly optimistic about future growth and profitability.

There has been no change in the position of ongoing court case with the bank, as reported in the director's report of the financial statements for the year ended 30.06.2025.

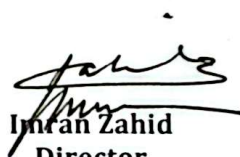
Transactions with related parties are carried out at arm's length.

The management would like to place on record its appreciation for the continuous support of its shareholders, customers and employees and expect to receive same cooperation in future.

For and on behalf of the Board


Zahid Anwar
Chief Executive Officer

October 30, 2025
Faisalabad.


Imran Zahid
Director

عاصم ٹیکسٹائل ملز لمیٹڈ کے حصہ داران کے لیے ڈائریکٹرز رپورٹ

عاصم ٹیکسٹائل ملز لمیٹڈ (دی کمپنی) کے ڈائریکٹرز کو 30 ستمبر 2025 کو ختم ہونے والی سرمایہ کے لئے ڈائریکٹرز کی رپورٹ پیش کرتے ہوئے خوشی ہو رہی ہے۔

زیر جائزہ مدت کے دوران سپنگ سیکڑ کو بلند پیداواری لاگت اور برآمدی طلب میں کمی جیسے چیلنجز کا سامنا رہا، ان ناموافق حالات کے باوجود انتظامیہ نے -/4.85 ملین روپے کا خالص منافع کمایا جو گزشتہ کواٹر -/11.549 ملین روپے تھا

روپے (ملین میں)

مالیاتی نتائج	30.09.2024	30.09.2025
سیلز	531.308	459.255
مجموعی منافع	21.310	22.023
عائد شدہ ٹیکس	(6.722)	(5.762)
انکم ٹیکس	0.602	(2.975)
کواٹرز کا منافع	11.549	4.85
	=====	=====
فی شیئر آمدنی بنیادی (روپے)	0.76	0.32

انتظامیہ کی لاگت میں کمی اور کارکردگی میں بہتری کے ذریعے منافع میں اضافہ پر توجہ مرکوز ہے۔ ہمیں مستقبل کی ترقی اور منافع بخش ہونے کے حوالے سے قوی امیدیں ہیں۔

بینک کے ساتھ عدالتی مقدمہ اسی پوزیشن میں ہے۔ 30 جون 2025 سے اب تک ان میں کوئی تبدیلی نہیں آئی۔

ریلیٹڈ پارٹیز کے ساتھ لین دین آرم لینڈ ٹرانزیکشن کے تحت کی گئی ہیں۔

ہم اپنے معزز خریداروں، حصہ داروں کے تعاون اور شفاف ممبران کی انتھک محنت کی قدر کرتے ہیں۔ اور اللہ تعالیٰ سے دعا گو ہیں کہ وہ ہمیشہ اپنی رحمت کا سایہ ہم پر رکھے۔ اور آئندہ الاوت اچھا ہو۔ آمین

عمران زاہد
ڈائریکٹر

بورد ممبر ڈائریکٹران کی طرف سے
زاہد انوار
چیف ایگزیکٹو آفیسر

30 اکتوبر 2025

فیصل آباد

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT SEPTEMBER 30, 2025

		Un-Audited September 30, 2025	Audited June 30, 2025
	Note	{ R U P E E S }	
NON CURRENT ASSETS			
Property, plant and equipment	5	734,798,601	731,040,806
Long term deposits		<u>34,494,012</u>	<u>34,494,012</u>
		769,292,613	765,534,818
CURRENT ASSETS			
Stores and spares		21,140,477	21,006,040
Stock in trade		164,275,865	120,334,695
Trade debts		12,761,559	8,205,921
Advances and prepayments and other receivables	6	15,111,790	13,918,023
Short term investment		20,990,990	20,493,559
Accrued income		2,379,891	2,575,916
Balance with statutory authorities		70,030,565	55,532,281
Cash and bank balances		<u>186,942,131</u>	<u>256,105,503</u>
		493,633,268	498,171,938
TOTAL ASSETS		<u>1,262,925,881</u>	<u>1,263,706,756</u>
SHARE CAPITAL AND RESERVES			
Authorized capital			
17,500,000 ordinary shares of Rs.10 each		<u>175,000,000</u>	<u>175,000,000</u>
Issued, subscribed and paid up capital			
15,177,000 ordinary shares of Rs. 10 each,			
fully paid in cash		151,770,000	151,770,000
Accumulated Profit		28,528,085	20,638,273
Surplus on revaluation of property,			
plant and equipment	7	<u>268,940,065</u>	<u>271,980,543</u>
		449,238,150	444,388,816
NON CURRENT LIABILITIES			
Deferred liabilities	8	85,963,517	82,988,320
CURRENT LIABILITIES			
Trade and other payables		115,490,645	104,014,565
Contract Liabilities		481,440	20,562,926
Accrued mark up		194,161,422	194,161,422
Short term borrowing		<u>417,590,707</u>	<u>417,590,707</u>
		727,724,214	736,329,620
CONTINGENCIES AND COMMITMENTS	9	-	-
TOTAL EQUITY AND LIABILITIES		<u>1,262,925,881</u>	<u>1,263,706,756</u>

The annexed notes 1 to 14 form an integral part of the condensed interim financial information.


CHIEF EXECUTIVE OFFICER


CHIEF FINANCIAL OFFICER


DIRECTOR

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	Note	Quarter Ended	
		September 30, 2025	September 30, 2024
		{ R U P E E S }	
Sales-net		459,254,550	531,307,600
Cost of sales	10	(437,231,887)	(509,998,045)
Gross Profit		22,022,663	21,309,555
Operating expenses			
Distribution Cost		-	(366,312)
Administrative expenses		(9,143,201)	(8,700,072)
Other operating expenses		(987,798)	(929,915)
		(10,130,999)	(9,996,299)
Profit from operations		11,891,664	11,313,256
Finance cost		(2,960)	(106,943)
Other income		1,697,731	6,462,078
Profit before levies and income tax		13,586,435	17,668,391
Levies		(5,761,904)	(6,722,121)
Profit before income tax		7,824,532	10,946,270
Income tax		(2,975,197)	602,419
Profit for the period		4,849,334	11,548,689
Earning per share - Basic and diluted		0.32	0.76

The annexed notes 1 to 14 form an integral part of the condensed interim financial information.


CHIEF EXECUTIVE OFFICER


CHIEF FINANCIAL OFFICER


DIRECTOR

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	Share Capital	Accumulated (loss) / Profit	Revaluation (Defecit) on resmesurement of investment	Revaluation surplus on plant and Equipment	Total
(R U P E E S)					
Balance as at July 01, 2024	151,770,000	(27,675,302)	-	205,603,211	329,697,909
Loss for the period	-	11,548,689	-	-	11,548,689
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the period	-	11,548,689	-	-	11,548,689
Incremental depreciation on revalued property plant and equipment for the period		3,026,316		(3,026,316)	
Tax effect on incremental depreciation		(847,369)		847,369	
Balance as at September 30, 2024	151,770,000	(13,947,666)	-	203,424,264	341,246,598
Balance as at July 01, 2025	151,770,000	20,638,273	-	271,980,543	444,388,816
Profit for the period	-	4,849,334	-	-	4,849,334
Other comprehensive income	-	-	-	-	-
Total comprehensive income	-	4,849,334	-	-	4,849,334
Incremental depreciation on revalued assets for the period		4,222,886		(4,222,886)	
Tax effect on incremental depreciation		(1,182,408)		1,182,408	
Balance as at September 30, 2025	151,770,000	28,528,085	-	268,940,065	449,238,150

The annexed notes 1 to 14 form an integral part of the condensed interim financial information.


CHIEF EXECUTIVE OFFICER


CHIEF FINANCIAL OFFICER


DIRECTOR

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	Quarter Ended	
	September 30, 2025	September 30, 2024
	{ R U P E E S }	
Profit for the period	4,849,334	11,548,689
Items that will be reclassified subsequently to profit or loss		
Unrealized gain on changes in fair value of investments	-	-
Related effect of deferred tax liability	-	-
Total comprehensive income for the period	<u>4,849,334</u>	<u>11,548,689</u>

The annexed notes 1 to 14 form an integral part of the condensed interim financial information.


CHIEF EXECUTIVE OFFICER


CHIEF FINANCIAL OFFICER


DIRECTOR

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT (UNAUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	Quarter Ended	
	September 30, 2025	September 30, 2024
	{ R U P E E S }	
a) CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	13,586,435	17,668,391
Adjustments for non cash and other items		
Depreciation	9,642,205	7,715,958
Profit on deposit accounts	(1,200,300)	(5,648,984)
Un-realized gain on investment on mutual funds	(497,431)	(813,094)
Provision for WPPF	728,712	929,915
Provision for WWF	259,086	-
Finance cost	2,960	106,943
Cash generated before changes in working capital	<u>22,521,667</u>	<u>19,959,129</u>
Changes in working capital		
(Increase)/decrease in current assets		
Stores and spares	(134,437)	(1,012,885)
Stock in trade	(43,941,170)	65,419,675
Trade debts	(4,555,638)	329,877
Advances, prepayments	(1,193,767)	(15,785,490)
Tax refunds due from Government	(14,907,601)	7,084,060
Increase / (decrease) in current liabilities		
Trade and other payables	10,488,282	45,160,574
Contract Liabilities	(20,081,486)	3,599,159
	<u>(74,325,817)</u>	<u>104,794,970</u>
Cash generated from operations	<u>(51,804,150)</u>	<u>124,754,099</u>
Finance cost paid	(2,960)	(106,943)
Taxes paid	(5,352,587)	(11,126,722)
	<u>(5,355,547)</u>	<u>(11,233,665)</u>
Net cash generated from operating activities	<u>(57,159,697)</u>	<u>113,520,434</u>
b) CASH FLOWS FROM INVESTING ACTIVITIES		
Addition in property, plant and equipment	(13,400,000)	(9,800,000)
Profit on deposit accounts received	1,396,325	6,170,649
Net cash used in operating activities	<u>(12,003,675)</u>	<u>(3,629,351)</u>
Net increase / (decrease) in cash and cash equivalents	<u>(69,163,372)</u>	<u>109,891,083</u>
Cash and cash equivalents at the beginning of the period	<u>256,105,503</u>	<u>148,778,968</u>
Cash and cash equivalents at the end of the period	<u><u>186,942,131</u></u>	<u><u>258,670,051</u></u>

The annexed notes 1 to 14 form an integral part of the condensed interim financial information.


CHIEF EXECUTIVE OFFICER


CHIEF FINANCIAL OFFICER


DIRECTOR

ASIM TEXTILE MILLS LIMITED

• NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS (UN-AUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

1. COMPANY AND ITS OPERATIONS

- 1.1** The Company is limited by shares and incorporated in Pakistan under the repealed Companies Ordinance, 1984. Its shares are quoted at Karachi, Islamabad and Lahore stock exchanges, with effect from January 11, 2016 all three Stock Exchanges merged into Pakistan Stock Exchange. The principal business of the Company is manufacturing and sale of yarn. The Mill is situated at Tehsil Jaranwala, District Faisalabad in the Province of Punjab and the registered office of the Company is situated at JK House, 32-W, Susan Road, Madina Town, Faisalabad.

2. STATEMENT OF COMPLIANCE

This condensed interim financial information is un-audited and has been prepared in accordance with the requirements of the International Financial Reporting Standard (IFRS) IAS 34 'Interim Financial Reporting' as applicable in Pakistan. This condensed interim financial information does not include all of the information and disclosures required for annual financial statements, and should be read in conjunction with the financial statements of company as at and for the year ended June 30, 2025.

These condensed interim financial statements comprise of condensed interim balance sheet, condensed interim profit and loss accounts, condensed interim statement of comprehensive income, condensed interim statement of cash flow and condensed interim statement of changes in equity together with the selected notes for the first quarter ended September 30, 2025.

3 SIGNIFICANT ACCOUNTING POLICIES

- 3.1** The accounting policies and methods of computation which have been used in the preparation of this condensed interim financial information are the same as those applied in preparation of the financial statements for the preceding year ended June 30, 2025
- 3.2** Amendments to certain existing standards and new interpretations on approved accounting standards effective during the period either were not relevant to the company's operations or did not have any impact on the accounting policies of the company.

4 ACCOUNTING ESTIMATES, JUDGMENTS AND FINANCIAL RISK MANAGEMENT

The preparation of this condensed interim financial information in conformity with approved accounting standards requires management to make estimates, assumptions and use judgments that affect the application of policies and

4.1 reported amounts of assets and liabilities and income and expenses. Estimates, assumptions and judgments are continually evaluated and are based on historical experience and other factors, including reasonable expectations of future events. Revisions to accounting estimates are recognized prospectively commencing from the period of revision.

- 4.2** Judgments and estimates made by management in the preparation of this condensed interim financial information are the same as those that were applied to the financial statements as at and for the year ended June 30, 2025.

- 4.3** The Company's financial risk management objectives and policies are consistent with those disclosed in the financial statements as at and for the year ended June 30, 2025.

5 PROPERTY, PLANT AND EQUIPMENT

Operating fixed assets-tangible

	Un-Audited September 30, 2025	Audited June 30, 2025
	{ R U P E E S }	
Opening balance	754,932,214	1,167,994,694
Addition at cost during the period / year	13,400,000	52,866,336
Deletion	-	(46,738,992)
Revaluation Surplus	-	127,126,151
Revaluation Adjustment	-	(546,315,975)
	<u>768,332,214</u>	<u>754,932,214</u>
Accumulated Depreciation		
Opening balance	23,891,408	552,147,862
Depreciation for the period / year	9,642,205	32,296,968
Deletion	-	(14,237,447)
Revaluation Adjustment	-	(546,315,975)
	<u>33,533,613</u>	<u>23,891,408</u>
W.D.V for the period / year	<u>734,798,601</u>	<u>731,040,806</u>

6 ADVANCES PREPAYMENTS AND OTHER RECEIVABLES

	<u>15,111,790</u>	<u>13,918,023</u>
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7 SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT

Opening Balance	271,980,543	205,603,211
Add: Surplus arise on revaluation of property, plant and equipment	-	127,126,151
Less: Related effect of deferred tax liability	-	(32,310,394)
	-	94,815,757
Less: Incremental depreciation on revalued property, plant and equipment for the period/year	(4,222,886)	(12,105,266)
Add: Related effect of deferred tax liability	1,182,408	3,510,527
	(3,040,478)	(8,594,739)
Less: Surplus realized on disposal of revalued property, plant and equipment	-	(27,948,854)
Add: Related effect of deferred tax liability	-	8,105,168
	-	(19,843,686)
Closing Balance	268,940,065	271,980,543

First revaluation of company,s building on freehold land and plant & machinery was carried out as on September 30, 1995 by an independent valuer M/s Iqbal A. nanjee & Co. Lahore on the basis of depreciated replacement values.

Second revaluation of company,s freehold land, building on freehold land and plant and machinery has been carried out on September 30, 2000 by an independent valuer Inspectorates Corporation International (Pvt) Limited, Lahore and the same has been verified by SBP's approved auditors on the basis of depreciated replacement values.

Third revaluation of company,s freehold land, building on freehold land, plant and machinery and electric installations has been carried out on June 30, 2012 by an independent valuer M/s Nizamy Associates, Faisalabad on the basis of depreciated replacement values.

Fourth revaluation of company,s freehold land, building on freehold land, plant and machinery and electric installations has been carried out on September 30, 2015 by an independent valuer M/s Amir Evaluators & Consultants, Peshawar on the basis of depreciated replacement values.

Fifth revaluation of company,s freehold land, building on freehold land, plant and machinery and electric installations has been carried out on June 30, 2020 by an independent valuer M/s S.A Association Lahore on basis of depreciated replacement values.

Sixth revaluation of the Company's freehold land, building on freehold land, plant and machinery and electric installations has been carried out on June 30, 2025 by an independent valuer M/s S.A. Associates, Lahore on basis of depreciated replacement values.

		Un-Audited September 30, 2025 { R U P E E S }	Audited June 30, 2025
8 DEFERRED LIABILITIES	NOTE		
Deferred taxation	8.1	85,963,517	82,988,319
		<u>85,963,517</u>	<u>82,988,319</u>
8.1 DEFERRED TAXATION			
Opening balance		82,988,319	45,720,945
(Adjusted)/Provided during the year		2,975,197	37,267,374
Closing balance		<u>85,963,517</u>	<u>82,988,319</u>

This comprise of following:

Taxable temporary differences arising in respect of;

Accelerated tax depreciation allowance	42,773,099	41,332,236
Short term investments	144,255	21,132
Surplus on revaluation of property, plant and equipment	95,272,638	96,455,046

Deductible temporary differences arising in respect of;

Minimum tax	(37,146,246)	(37,861,492)
Taxable loss	(15,080,229)	(16,958,603)
	<u>85,963,517</u>	<u>82,988,319</u>

9 CONTINGENCIES AND COMMITMENTS

Contingencies

- 9.1 The company has instituted a suit in the Honorable Lahore High Court, Lahore against Faysal Bank Limited claiming damages on account of acquisition of un-remunerative agricultural land on the advice of FIBL (Faysal Islamic Bank Limited), for not providing timely cash finance facilities despite written commitments and for charging illegal profits against the principles of Islamic Banking in contravention of the objective clause of its memorandum of Association, Articles of Association and against circulars issued by the State Bank of Pakistan. The amount claimed for the first two counts is Rs. 141.831 million (including claims of Central Excise Duty), whereas the amount of last count has been left for the court to determine.

The counter suite filed by the Faysal Bank for recovery of Rs. 454.502 million along with costs and cost of funds before the Honorable Lahore High Court (Single Judge), Lahore has been adjudicated on 04.06.2015 against the company. The company has filed an appeal in Honourable Lahore High Court, Lahore (Division Bench) vide R.F.A. No. 1372/2015 on various grounds including the company being condemned unheard. The learned Division Bench garaciously allowed the appeal on 20.02.2020 and impugned judgment and decree dated 04.06.2015 was set aside. Consequently leave to appeal was adjudged to have been granted to the appellant company and the case is directed to be proceeded on that basis after framing issues and recording of evidences. Due to litigations, the Bank is not responding and confirming the balance to the company. Having been undeterminable at this stage, provision for cost of funds has not been accounted for

- 9.2 The department while initiating sales tax audits of the Company for the tax years 2012 and 2014, created demands on account of supplies from suspended/blacklisted units aggregated to amount of Rs. 818,182/-. Being aggrieved the Company filed appeals before Commisnor Inland Revenue (Appeals) who upheld the department's stance. The Company filed second appeals before Appellate Tribunal Inland Revenue Lahore on 15-Aug-2012, 25-Jul-2014, and 09-Oct-2014 which are pending for final decision. The management is contesting the case diligently and legal advisor is optimistic that the cases will be decided in the favour of the Company. Therefore, no provision has been made in these accounts.

NOTE

Quarter Ended

September 30,
2025

September 30,
2024

10 COST OF SALES

Raw material consumed	10.1	296,234,141	307,270,613
Stores and spares consumed		3,064,521	8,925,274
Packing material consumed		4,956,069	4,547,589
Salaries, wages and benefits	10.2	36,396,822	35,828,886
Fuel and power		144,024,833	145,694,945
Repairs and maintenance		-	493,587
Postage and telecommunication		21,680	21,850
Insurance		1,203,883	1,171,127
Depreciation		8,592,485	7,174,798
Others		191,690	145,237
		<u>494,686,124</u>	<u>511,273,906</u>

Work in process

Opening balance	22,313,323	18,387,580
Closing balance	<u>(22,062,576)</u>	<u>(22,919,184)</u>
	<u>250,747</u>	<u>(4,531,604)</u>

Cost of goods manufactured

494,936,871

506,742,302

Finished goods

Opening balance	15,936,772	23,796,178
Closing balance	<u>(73,641,756)</u>	<u>(20,540,435)</u>
	<u>(57,704,984)</u>	<u>3,255,743</u>
	<u>437,231,887</u>	<u>509,998,045</u>

10.1 RAW MATERIAL CONSUMED

Opening balance	82,084,600	91,435,185
Purchases	<u>282,721,074</u>	<u>240,575,077</u>
	<u>364,805,674</u>	<u>332,010,262</u>
Closing balance	<u>(68,571,533)</u>	<u>(24,739,649)</u>
	<u>296,234,141</u>	<u>307,270,613</u>

- 10.2 This includes a sum of Rs.952,676/- (Sep.-2024-Rs.1,661,003/-) in respect of defined contribution plan.

11 RELATED PARTY TRANSACTIONS

The Company in the normal course of business carries out transactions with various related parties which comprise of associated undertakings and other key management personnel. Amounts due from and due to related parties, if any, are shown under relevant notes to condensed interim financial information. Transactions with related parties undertaken during the period were as follows:-

Name	Nature of Transaction	Un-audited	
		September 30, 2025	September 30, 2024
Provident Fund Trust	Contributions to the fund	1,122,639	1,807,110
CEO/Directors/Members	Expenses paid on behalf of related parties	866,967	764,662
Key Management Personnel	Salaries	1,500,000	1,500,000

12 TAXATION

- 12.1 The provision for taxation made in this condensed interim financial information is subject to adjustment in annual financial statements.

13 DATE OF AUTHORIZATION FOR ISSUE

These condensed interim financial information were authorized for issue on October 30, 2025 by the Board of Directors of the Company.

14 GENERAL

14.1 Rounding

Figures have been rounded off to the nearest rupee.



CHIEF EXECUTIVE OFFICER



CHIEF FINANCIAL OFFICER



DIRECTOR

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