SAIF GROUP

SAIF TEXTILE MILLS LIMITED

Certified ISO 14001:2015
Certified ISO 9001:2015
Certified ISO 17025

FIRST QUARTER REPORT (UNAUDITED)
SEPTEMBER 30, 2025

ENTITY RATING OF SAIF TEXTILE MILLS LIMITED

Long Term	A-
Short Term	A2

CREDIT RATING AGENCY

The Pakistan Credit Rating Agency Limited

Contents

CORPORATE INFORMATION

BOARD OF DIRECTORS

Javed Saifullah Khan	Chairman / Director
Barrister Assad Saifullah Khan	Chief Executive Officer
Osman Saifullah Khan	
Hoor Yousafzai	
Asif Saifullah Khan	
Rana Muhammad Shafi	
Khalid Siddiq Tirmizey	
Abdul Rehman Qureshi	

AUDIT COMMITTEE

Khalid Siddiq Tirmizey	Chairman
Rana Muhammad Shafi	Member
Abdul Rehman Qureshi	Member

HR & REMUNERATION COMMITTEE

Abdul Rehman Qureshi	Chairman
Hoor Yousafzai	Member
Assad Saifullah Khan	Member

CHIEF FINANCIAL OFFICER
Muhammad Waseem Aslam

COMPANY SECRETARY
Umar Shahzad

HEAD OF INTERNAL AUDIT
Muhammad Adeel Raza

LEGAL ADVISOR
Salahuddin Saif & Aslam
(Attorney's at Law)

AUDITORS
Shinewing Hameed Chaudhri & Co.
Chartered Accountants

BANKERS
Allied Bank Limited
Askari Bank Limited
Bank Alfalah Limited
Bank Al Habib Limited
Bank Islami Pakistan Limited
Dubai Islamic Bank Pakistan Limited
Faysal Bank Limited
First Habib Modaraba Bank Limited
First Women Bank Limited
Habib Bank Limited
JS Bank Limited
MCB Bank Limited
Meezan Bank Limited
National Bank of Pakistan
Pak China Investment Company Limited
Pak Iran Investment Company Limited
Sindh Bank Limited
Soneri Bank Limited
The Bank of Punjab
The Bank of Khyber
United Bank Limited

HEAD OFFICE
4th Floor, Kashmir Commercial
Complex, Fazal-e-Haq Road,
Blue Area Islamabad.
Telephone: +92-51-2604733-35
Fax: +92-51-2604732
Email: stm@saifgroup.com

REGISTERED OFFICE
KPTMA House, Tehkal Payan, Jamrud
Road, Peshawar
Telephone: +92-91-5843870, 5702941
Fax: +92-91-5840273
Email: peshawar@saifgroup.com

SHARES REGISTRAR
Hameed Majeed Associates (Pvt.) Ltd.
HM House, 7-Bank Square, Lahore
Telephone: +92-42-37235081-37235082
Fax: +92-42-37358817
Email: info@hmaconsultants.com

MILLS
Industrial Estate, Gadoon Amazai,
District Swabi
Telephone: +92-0938-270313, 270429
Fax: +92-0938-270514
Email: stmgdn@saifgroup.com

WEBSITE
www.saiftextile.com

DIRECTORS' REVIEW REPORT

Dear Members,

The Directors of Saif Textile Mills Limited are pleased to present the unaudited financial statements of the Company for the first quarter ended September 30, 2025.

Financial Review

The Company's topline declined to Rs. 2.4 billion; however, the cost of sales decreased at a relatively slower pace, primarily due to higher energy costs, increased machine maintenance, and an increase in minimum wages. Consequently, gross profit fell to Rs. 370 million, representing a margin of 16% compared to 18% in the corresponding period of last year.

Operating expenses remained at nearly the same level despite inflationary pressures. Finance cost declined mainly due to reduction in KIBOR rates. The Company recorded a positive bottom line of Rs. 39 million, marking a return to profitability after incurring losses. The factory is now operating at full capacity, and management remains focused on enhancing specialized, value-added, and export-oriented product mix to further strengthen overall performance.

Future Outlook

The economic environment in Pakistan remains mixed, showing gradual signs of stabilization. Inflation rose in September 2025, mainly on account of higher energy and food prices, while monetary policy and exchange rates have remained broadly stable. Fiscal reforms and improved external inflows are gradually restoring investor confidence; however, energy constraints and still-elevated financing costs continue to pose challenges requiring consistent policy attention.

To mitigate the impact of the costly energy mix, the Company has finalized an agreement for the installation of a 10 MW Solar Power Plant. The project is currently in progress and is expected to become operational by January 2026. With the commissioning of the Solar Power Plant, BMR of machines, the development of specialized and value-added products for both domestic and international markets, and the continued implementation of cost-saving measures, the Company is well-positioned for sustainable long-term growth.

Acknowledgment

The Directors express their sincere gratitude to the Company's shareholders, financial institutions, and valued customers for their continued trust and support. We also extend our deep appreciation to our employees for their unwavering dedication, loyalty, and hard work. Their contributions remain the cornerstone of the Company's success, and we look forward to their continued commitment in the years ahead.

ASSAD SAIFULLAH KHAN	**RANA MUHAMMAD SHAFI**
Chief Executive Officer	Director

Place: Islamabad
Dated: October 29, 2025

ڈائریکٹرز کی جائزہ رپورٹ

معزز اراکین

سیف ٹیکسٹائل ملز کے ڈائریکٹرز پہلے سہ ماہی اختتامی ستمبر 30، 2025 کے غیر آڈٹ شدہ مالیاتی رپورٹ پیش کرتے ہوئے خوشی محسوس کر رہے ہیں۔

مالیاتی کارکردگی

کمپنی کی مجموعی سیل کم ہو کر 2.4 ارب روپے رہ گئی، تاہم فروخت کی لاگت نسبتاً کم رفتار سے گھٹی، جس کی بنیادی وجوہات توانائی کے بڑھتے ہوئے اخراجات، مشینوں کی مرمت میں اضافہ، اور کم از کم اجرت میں اضافہ تھیں۔ نتیجتاً مجموعی منافع کم ہو کر 37 کروڑ روپے رہ گیا، جو گزشتہ سال کی اسی مدت کے 18 فیصد کے مقابلے میں 16 فیصد منافع کی نمائندگی کرتا ہے۔

مہنگائی کے دباؤ کے باوجود آپریٹنگ اخراجات تقریباً اسی سطح پر برقرار رہے۔ مالیاتی اخراجات میں کمی دیکھی گئی جو بنیادی طور پر کیبور ریٹس (KIBOR) میں کمی کے باعث ہوئی۔ کمپنی نے 39 ملین روپے کا مثبت منافع ریکارڈ کیا، جو کہ پچھلے نقصانات کے بعد دوبارہ منافع کی طرف واپسی کو ظاہر کرتا ہے۔ کارخانہ اب مکمل استعداد کے ساتھ چل رہا ہے، اور انتظامیہ کی توجہ خصوصی، قدر میں اضافی اور برآمدی مصنوعات کے امتزاج کو فروغ دینے پر مرکوز ہے تاکہ مجموعی کارکردگی کو مزید مستحکم کیا جا سکے۔

مستقبل کا نقطہ نظر

پاکستان کا معاشی ماحول مجموعی طور پر ملا جلا ہے، تاہم بتدریج استحکام کی علامات ظاہر ہو رہی ہیں۔ ستمبر 2025 میں مہنگائی میں اضافہ دیکھنے میں آیا، جس کی بنیادی وجوہات توانائی اور خوراک کی بڑھتی ہوئی قیمتیں تھیں، جبکہ مالیاتی پالیسی اور زرمبادلہ کی شرحیں عمومی طور پر مستحکم رہیں۔ مالیاتی اصلاحات اور بیرونی ذرائع سے بہتر رقوم کی آمد نے سرمایہ کاروں کے اعتماد کو بتدریج بحال کیا ہے، تاہم توانائی کی کمی اور بلند مالیاتی لاگت اب بھی ایسے چیلنج ہیں جن کے لیے مستقل پالیسی توجہ درکار ہے۔

مہنگی توانائی کے اثرات کو کم کرنے کے لیے کمپنی نے 10 میگاواٹ سولر پاور پلانٹ کی تنصیب کے معاہدے کو حتمی شکل دے دی ہے۔ یہ منصوبہ اس وقت عملدرآمد کے مراحل میں ہے اور توقع ہے کہ جنوری 2026 تک مکمل طور پر فعال ہو جائے گا۔ سولر پاور پلانٹ کے آغاز، مشینوں کی BMR (بیلنسنگ، ماڈرنائزیشن اور ری پلیسمنٹ)، ملکی و بین الاقوامی منڈیوں کے لیے خصوصی اور قدر میں اضافی مصنوعات کی تیاری، اور لاگت میں کمی کے اقدامات کے تسلسل کے ساتھ، کمپنی پائیدار اور طویل المدتی ترقی کے لیے ایک مضبوط مقام پر کھڑی ہے۔۔

اظہارِ تشکر

ڈائریکٹرز دل سے کمپنی کے ارکان، مالی اداروں اور گاہکوں کا ان کی مسلسل حمایت اور تعاون کے لیے شکریہ ادا کرتے ہیں۔ وہ کمپنی کے ملازمین کا ان کی لگن، وفاداری اور محنت کے لیے تہِ دل سے شکریہ ادا کرتے ہیں۔ ان کی کوششیں کمپنی کی کامیابیوں کے لیے تہِ دل سے شکریہ ادا کرتے ہیں انتہائی اہم رہی ہیں، اور ڈائریکٹرز مستقبل میں ان کی مسلسل وابستگی کا خیر مقدم کرتے ہیں۔

بورڈ ڈہذا کی جانب سے

اسد سیف اللہ خان

چیف ایگزیکٹو آفیسر

رانا محمد شفیع

ڈائریکٹر

مقام: اسلام آباد

تاریخ: اکتوبر 29، 2025

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

AS AT SEPTEMBER 30, 2025

	Note	**Un-audited September 30, 2025**	Audited June 30, 2025
Equity and Liabilities		(Rupees in thousand)	
Share Capital and Reserves			
Authorised capital			
30,000,000 ordinary shares of Rs. 10 each		300,000	300,000
Issued, subscribed and paid-up capital		264,129	264,129
Reserves		265,884	265,884
Unappropriated profit		871,331	841,950
Surplus on revaluation of property, plant and equipment		2,351,682	2,375,247
Total Shareholders' equity		3,753,027	3,747,210
Non-current Liabilities			
Long term financing	5	1,095,245	967,393
Deferred income - government grant		3,959	4,194
Long term deposits		13,055	13,519
Staff retirement benefits-gratuity		248,193	244,886
Deferred taxation-net		582,675	578,785
		1,943,127	1,808,777
Current Liabilities			
Trade and other payables		1,575,302	1,468,361
Contract liabilities		217,263	165,145
Unclaimed dividend		9,042	9,042
Accrued mark-up and interest		256,108	595,757
Short term borrowings		6,053,189	6,040,687
Current portion of non current liabilities		156,429	341,003
Provision for tax levies		174,635	145,194
		8,441,968	8,765,188
Contingencies and Commitments	6	-	-
		14,138,122	14,321,175
Assets			
Non-current Assets			
Property, plant and equipment	7	7,555,563	7,595,727
Long term investments		14,903	14,903
Long term loans		4,088	4,391
Long term deposits		67,039	51,799
		7,641,593	7,666,820
Current Assets			
Stores, spare parts and loose tools		233,610	245,320
Stock-in-trade		2,959,035	2,912,842
Trade debts		2,860,177	3,053,435
Loans and advances		25,748	27,552
Trade deposits and short term prepayments		4,227	18,404
Other receivables		49,011	49,184
Deposit for shares	8	-	-
Taxation - net		337,238	309,184
Tax refunds due from Government		5,034	5,034
Cash and bank balances		22,448	33,400
		6,496,529	6,654,355
		14,138,122	14,321,175

The annexed notes form an integral part of these financial statements.

ASSAD SAIFULLAH KHAN	**RANA MUHAMMAD SHAFI**	**MUHAMMAD WASEEM ASLAM**
Chief Executive Officer	Director	Chief Financial Officer

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	Jul- Sep 2025	Jul- Sep 2024
	(Rupees in thousand)	
Sales	2,353,634	3,039,674
Cost of Sales	1,983,169	2,492,394
Gross profit	370,465	547,280
Administrative expenses	59,476	56,375
Distribution cost	51,098	53,441
Other expenses	457	-
	111,031	109,817
Other income	1,988	15,825
Profit from operations	261,422	453,288
Finance cost - net	222,273	401,245
Profit before taxation minimum and final tax levies	39,148	52,043
Minimum and final tax levies	(29,441)	(38,059)
Profit before taxation	9,707	13,985
Taxation	(3,890)	(3,123)
Profit after taxation	5,817	10,862
Other comprehensive income / (loss)	-	-
Total comprehensive income for the period	5,817	10,862
	(Rupees)	
Earnings per share - basic and diluted	0.22	0.41

The annexed notes form an integral part of these financial statements.

ASSAD SAIFULLAH KHAN	**RANA MUHAMMAD SHAFI**	**MUHAMMAD WASEEM ASLAM**
Chief Executive Officer	Director	Chief Financial Officer

CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)

FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	Note	Three months period ended September 30, 2025	September 30, 2024
		(Rupees in thousand)	
Cash generated from operating activities	A	632,530	400,561
Cash flow from financing activities			
Long term financing - net		(56,958)	(93,201)
Short term borrowings - net		12,501	15,835
Finance cost paid		(554,077)	(316,724)
Dividend paid		-	(7)
Net cash used in financing activities		(598,534)	(394,098)
Cash flow from investing activities			
Additions to property, plant and equipment		(45,827)	(13,985)
Sale proceeds of operating fixed assets		879	815
Net cash used in investing activities		(44,948)	(13,170)
Net decrease in cash and cash equivalents		(10,952)	(6,707)
Cash and cash equivalents - at beginning of the period		33,400	20,723
Cash and cash equivalents - at end of the period		22,448	14,016

The annexed notes form an integral part of these financial statements.

ASSAD SAIFULLAH KHAN	**RANA MUHAMMAD SHAFI**	**MUHAMMAD WASEEM ASLAM**
Chief Executive Officer	Director	Chief Financial Officer

CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)

FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	Three months period ended	
	September 30, 2025	September 30, 2024
Note "A"	(Rupees in thousand)	
Cash flow from operating activities		
Profit for the period - before taxation minimum and final tax levies	39,148	52,043
Adjustments for non-cash charges and other items:		
Depreciation & amortization	85,367	89,614
Staff retirement benefits - gratuity (net)	3,307	(2,602)
Gain on sale of operating fixed assets - net	(254)	-
Finance cost	214,429	386,921
Profit before working capital changes	341,997	525,977
Effect on cash flow due to working capital changes		
Decrease / (increase) in current assets:		
Store, spare parts and loose tools	11,710	30,801
Stock-in-trade	(46,194)	74,525
Trade debtors	193,259	(362,194)
Loans and advances	1,804	(7,656)
Trade deposits and short term prepayments	14,177	(1,759)
Tax refunds due from Government	-	106,227
Other receivables	173	(247)
Increase / (decrease) in current liabilities:		
Trade and other payables	106,941	71,895
Contract liabilities	52,118	(8,238)
	333,988	(96,647)
Cash generated from operating activities	675,985	429,330
Taxes and levies paid	(28,054)	(26,504)
Long term loans	303	(2,252)
Long term deposits from employees	(464)	31
Long term deposits	(15,240)	(45)
Net cash generated form operating activities	632,530	400,561

The annexed notes form an integral part of these financial statements.

ASSAD SAIFULLAH KHAN
Chief Executive Officer

RANA MUHAMMAD SHAFI
Director

MUHAMMAD WASEEM ASLAM
Chief Financial Officer

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

FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	Share capital	Reserves				Surplus on revaluation of property, plant and equipment	Total
		Capital	Revenue	Unappropriated profit	unrealized loss on financial assets at FVTOCI		
	(Rupees in thousand)						
Balance as at July 01, 2024 (Audited)	264,129	115,981	150,000	1,144,442	(114)	2,474,112	4,148,550
Total comprehensive income							
Profit for the quarter ended Sep 30, 2024	-	-	-	10,862	-	-	10,862
Other comprehensive income / (loss)	-	-	-	-	-	-	-
	-	-	-	10,862	-	-	10,862
Surplus on revaluation of property, plant & equipment realised during the year (net of deferred taxation):							
- on account of incremental depreciation	-	-	-	24,661		(24,661)	-
Balance as at September 30, 2024	264,129	115,981	150,000	1,179,965	(114)	2,449,451	4,159,412
Balance as at July 01, 2025 (Audited)	264,129	115,981	150,000	841,950	(97)	2,375,247	3,747,210
Total comprehensive income							
Profit for the quarter ended Sep 30, 2025	-	-	-	5,817	-	-	5,817
Other comprehensive income / (loss)	-	-	-	-	-	-	-
	-	-	-	5,817	-	-	5,817
Surplus on revaluation of property, plant & equipment realised during the period (net of deferred taxation):							
- on account of incremental depreciation	-	-	-	23,565	-	(23,565)	-
Balance as at September 30, 2025	264,129	115,981	150,000	871,331	(97)	2,351,682	3,753,027

The annexed notes form an integral part of these financial statements.

ASSAD SAIFULLAH KHAN
Chief Executive Officer

RANA MUHAMMAD SHAFI
Director

MUHAMMAD WASEEM ASLAM
Chief Financial Officer

NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS (UN-AUDITED)

FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

1. LEGAL STATUS AND NATURE OF BUSINESS

Saif Textile Mills Limited (the Company) is a Public Limited Company incorporated in Pakistan on December 24, 1989 under the Companies Ordinance,1984 (now the Companies Act, 2017) and its shares are quoted on Pakistan Stock Exchange. The Company is principally engaged in manufacture and sale of yarn.

Sawabi	**Purpose**
Industrial Estate, Gadoon Amazai	Mills / factory
Peshawar	
KPTMA House, Tehkal Payan, Jamrud Road	Registered office
Islamabad	
4th floor, Kashmir Commercial Complex, Fazal-e-haq road, Blue Area	Head office
Karachi	
Plot No.36, New Karachi Cooperative Housing Society Near Dolmen Mall Tariq Road	Marketing & Sales office
Faisalabad	
P-17, Near Allied Bank Ltd, Montgomery Bazar	Marketing & Sales office

2. BASIS OF PREPARATION

2.1 These condensed interim financial statements have been prepared in accordance with the accounting and reporting standards as applicable in Pakistan for interim financial reporting. The accounting and reporting standards applicable in Pakistan for interim financial reporting comprise of:

- International Accounting Standard (IAS) 34, Interim Financial Reporting, issued by the International Accounting Standards Board (IASB) as notified under the Companies Act, 2017; and
- Islamic Financial Accounting Standards (IFAS) issued by the Institute of Chartered Accountants of Pakistan as notified under the Act; and
- Provisions of and directives issued under the Companies Act, 2017.

Where the provisions of and directives issued under the Companies Act, 2017 differ with the requirements of IAS 34, the provisions of and directives issued under the Act have been followed.

2.2 The condensed interim financial information do not include all the information and disclosures as required in the annual financial statements and should be read in conjunction with the Company's annual financial statements for the year ended June 30, 2025. This condensed interim financial information are being submitted to the shareholders as required by the Listing Regulations of Pakistan Stock Exchange and section 237 of the Companies Act, 2017.

3. ACCOUNTING POLICIES

All the accounting policies and the methods of computation adopted in the preparation of these condensed interim financial statements are consistent with those applied in the preparation of audited annual financial statements for the year ended June 30, 2025.

4. ACCOUNTING ESTIMATES AND JUDGEMENTS

The preparation of condensed interim financial statements require management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Judgments and estimates made by the management in the preparation of these 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.

5. LONG TERM FINANCING

Terms of long term loans provided are same as disclosed in the annual financial statements of the Company for the year ended June 30, 2025, except for the following:

During the period, Saif Power Limited (an Associated Company) approved enhancement of long term loan facility by an amount equal to Rs. 400 million, aggregating the long term loan amount to Rs. 1,400 million. Disbursement of Rs.400 million is made post to the period end September 30, 2025. Saif Power Limited also approved frequency of markup repayment from quarterly to annual basis effective October 01, 2025 and extended the grace period for another one and half (1.5) years while maintaining the actual maturity of long term loan.

6. CONTINGENCIES AND COMMITMENTS

There have been no significant changes in status of contingencies and commitments as disclosed in note 18 of the audited annual financial statements of the Company for the year ended June 30, 2025.

	Note	Un-audited September 30, 2025	Audited June 30, 2025
7. PROPERTY, PLANT AND EQUIPMENT		(Rupees in thousand)	
Operating fixed assets	7.1	7,425,135	7,494,350
Capital work-in-progress		4,131	2,202
Stores held for capital expenditure		126,296	99,175
		7,555,563	7,595,727
7.1 Operating fixed assets			
Book value at beginning of the period / year		7,494,350	7,819,614
Add: Additions made during the period / year		16,777	36,286
Less: Disposals at net book value [cost Rs.2.818 million (June 30, 2025:Rs.10.996 million)]		(625)	(2,911)
Less: Depreciation charged for the period / year		(85,367)	(358,638)
Book value at end of the period / year		7,425,135	7,494,350

8. DEPOSIT FOR SHARES

There has been no change in the status of the Company's complaint filed before the Wafaqi Muhtasib for recovery of this deposit along with penalty since the date of preceding annual audited financial statements of the Company for the year ended June 30, 2025.

9. TRANSACTIONS WITH RELATED PARTIES

9.1 Significant transactions with related parties are as follows:

		Un-audited Three months period ended September 30, 2025	September 30, 2024
		(Rupees in thousand)	
i) Associated Companies	Sale of raw material	-	20,753
	Purchase of raw material	144,637	81,450
	Loan obtained	-	511,828
	Markup on loan	70,185	125,521
ii) Related Party	Gas Purchased	303,483	587,591
iii) Key management personnel	Remuneration and other benefits	3,728	2,565

10. FINANCIAL RISK MANAGEMENT

The Company's activities expose it to a variety of financial risks: market risk (including currency risk, interest rate risk and price risk), credit risk and liquidity risk.

There have been no significant changes in the risk management policies since the year ended June 30, 2025.

These condensed interim financial statements do not include all financial risk management information and disclosures as are required in the audited annual financial statements and should be read in conjunction with the Company's audited annual financial statements for the year ended June 30, 2025.

11. FAIR VALUE ESTIMATION

The carrying values of financial assets and liabilities reflected in the financial statements are a reasonable approximation of their fair values.

Fair values categorised into different levels in a fair value hierarchy based on the inputs used in the valuation technique are as follows:

- Quoted prices (unadjusted) in active markets for identical assets or liabilities [Level 1].

- Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices) [Level 2].

- Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs) [Level 3].

There was no transfers amongst the levels and any change in valuation techniques during the period.

12. CORRESPONDING FIGURES

In order to comply with the requirements of International Accounting Standard (IAS) 34 -'Interim Financial Reporting', corresponding figures in the condensed interim statement of financial position comprise of balances as per the audited annual financial statements of the Company for year ended June 30, 2025 and the corresponding figures in the condensed interim profit or loss account & other comprehensive income, condensed interim statement of cash flows and condensed interim statement of changes in equity comprise of balances of comparable period as per the condensed interim financial information of the Company for the three months period ended September 30, 2024.

Corresponding figures have been re-arranged and re-classified, wherever necessary, for the purpose of comparison.

Figures have been rounded off to the nearest thousand of rupees unless otherwise stated.

13. DATE OF AUTHORIZATION FOR ISSUE

These condensed interim financial statements have been approved and authorized for issue on October 29, 2025 by the Board of Directors of the Company.

ASSAD SAIFULLAH KHAN	**RANA MUHAMMAD SHAFI**	**MUHAMMAD WASEEM ASLAM**
Chief Executive Officer	Director	Chief Financial Officer

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