



### PRICE SENSITIVE INFORMATION

This is to inform our valued Shareholders that the Board of Directors of the Company, in its 141<sup>th</sup> meeting held on 30<sup>th</sup> November 2025, commencing from 4:00 p.m. and end to 5.00 p.m. has approved the Financial Statements (Un-audited) for the period ended 30 September, 2025 (**First Quarter**) including the following disclosures:

#### **Comparative Statement**

Particulars	Standalone		Consolidated	
	30 September 2025	30 September 2024	30 September 2025	30 September 2024
01. Net Asset Value (NAV) per share	18.02	19.43	15.66	17.92
02. Earnings Per Share (EPS)	(0.18)	0.02	(0.39)	(0.07)
03. Net Operating Cash Flow Per Share (NOCFPS)	(0.27)	0.69	(0.35)	0.69

**Clarification regarding deviation in Consolidated EPS:** Consolidated EPS has been decreased significantly during the period due to decrease of turnover and proportionate increase of cost of sales in comparison to the same period of the previous year.

**Clarification regarding deviation in Consolidated Net Operating Cash Flow Per Share (NOCFPS):**

Consolidated NOCFPS has been decreased significantly during the period due to decrease of cash received from customers and proportionate increase of Cash paid to Suppliers and Employees in comparison to the previous year.

Date: 30 November 2025

By order of the Board of Directors  
Sd/-

**Md. Eshaque Fahad ACS**  
Company Secretary