



Kot Addu Power Company Limited

5 B/3, Gulberg III
Lahore 54660, Pakistan
UAN +92 42 111 152 726
PABX +92 42 3577 2912-16
Fax +92 42 3577 2922

KOT ADDU POWER COMPANY LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

	Note	Quarter ended	
		September 30, 2025	September 30, 2024
Revenue from contract with customer	12	4,155,946	-
Cost of sales	13	(4,987,346)	-
Gross loss		(831,400)	-
Plant maintenance and preservation costs	14	-	(977,828)
Administrative expenses		(221,466)	(141,306)
Other operating expenses		(21,843)	(233,121)
Other income	15	1,290,840	2,621,880
Operating profit		216,131	1,269,605
Finance cost		(5,020)	(205,496)
Profit before levy and income tax		211,111	1,064,109
Levy - final tax		-	(4)
Profit before Income tax		211,111	1,064,105
Income Tax		(206,235)	98,102
Profit for the period		4,876	1,162,207
Earnings per share - basic and diluted	Rupees	0.01	1.32

The annexed notes 1 to 21 form an integral part of these condensed interim financial statements

Chief Executive Officer

Chief Financial Officer

Director



Power Project
Kot Addu Power Complex
Kot Addu, District Muzaffargarh
Punjab - Pakistan
PABX +92 66 230 1041 - 49
Fax +92 66 230 1025

Registered Office
Office No. 309, 3rd Floor
Evacuee Trust Complex
Agha Khan Road, F 5/1
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KOT ADDU POWER COMPANY LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2025 (UN-AUDITED)

	Note	Un-audited	Audited		Note	Un-audited	Audited
		September 30, 2025	June 30, 2025			September 30, 2025	June 30, 2025
		(Rupees in thousand)				(Rupees in thousand)	
EQUITY AND LIABILITIES				ASSETS			
SHARE CAPITAL AND RESERVES				NON-CURRENT ASSETS			
Authorized capital 3,600,000,000 (June 30, 2025: 3,600,000,000) ordinary shares of Rs. 10 each		36,000,000	36,000,000	Property, plant and equipment	7	1,819,534	1,818,304
Issued, subscribed and paid up capital 880,253,228 (June 30, 2025: 880,253,228) ordinary shares of Rs. 10 each		8,802,532	8,802,532	Deferred taxation		1,328,787	1,481,841
Capital reserve		444,451	444,451	Long term deposits		4,035	5,804
Revenue reserve - un-appropriated profit		47,855,978	47,851,102	Staff retirement benefits - pension		408,428	401,802
		57,102,961	57,098,085			3,560,764	3,667,751
NON-CURRENT LIABILITIES				CURRENT ASSETS			
Staff retirement benefits		286,587	289,656	Stores and spares		3,943,144	3,942,252
		286,587	289,656	Stock-in-trade	8	4,141,087	7,708,482
CURRENT LIABILITIES				Trade debts - secured	9	8,600,116	1,881,584
Trade and other payables	4	4,648,140	5,596,023	Contract Asset		-	1,563,320
Provision for taxation - net		229,756	728,456	Investments at fair value	10	38,634,857	41,071,844
Unclaimed dividend		1,230,550	1,241,158	Loans, advances, deposits, prepayments and other receivables		3,442,974	3,865,517
		6,105,446	7,865,637	Cash and bank balances		1,080,408	1,367,410
CONTINGENCIES AND COMMITMENTS	6	63,464,884	65,253,378	Assets classified as held for sale	11	81,646	164,198
						59,842,984	61,401,428
						63,464,884	65,253,378

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KOT ADDU POWER COMPANY LIMITED

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2028 (UN-AUDITED)

Profit for the period

-Items that will not be reclassified subsequently to profit or loss

-Items that may be reclassified subsequently to profit or loss

Other comprehensive income for the period - net of tax

Total comprehensive income for the period

The annexed notes 1 to 21 form an integral part of these condensed interim financial statements

Quarter ended	
September 30, 2028	September 30, 2024
(Rupees in thousand)	
4,878	1,162,207
-	-
-	-
-	-
4,878	1,162,207

Chief Executive Officer

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KOT ADDU POWER COMPANY LIMITED

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

	Issued, subscribed and paid up capital	Capital reserve	Revenue Reserve: Un-appropriated profit	Total
	(Rupees in thousand)			
Balance as at June 30, 2024 - Audited	8,802,532	444,451	52,714,448	61,961,431
Profit for the period	-	-	1,162,207	1,162,207
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	-	-	1,162,207	1,162,207
Balance as at September 30, 2024 - Un-audited	<u>8,802,532</u>	<u>444,451</u>	<u>53,876,655</u>	<u>63,123,638</u>
Balance as at June 30, 2025 - Audited	8,802,532	444,451	47,851,102	57,098,085
Profit for the period	-	-	4,876	4,876
Other comprehensive income for the period	-	-	-	-
Total comprehensive profit for the period	-	-	4,876	4,876
Balance as at September 30, 2025 - Un-audited	<u>8,802,532</u>	<u>444,451</u>	<u>47,855,978</u>	<u>67,102,961</u>

The annexed notes 1 to 21 form an integral part of these condensed interim financial statements

Chief Executive Officer

Chief Financial Officer

Director

A. F. Khan



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**CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)**

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Cash flows from operating activities

Cash (used in) / generated from operations
Finance cost paid
Income tax paid
Workers' Profit Participation Fund recovered
Staff retirement benefits - net

Note

Quarter ended
September 30, 2025 September 30, 2024
(Rupees in thousand)

17	(2,095,588)	8,212,296
	(1,365,533)	(544,374)
	(575,062)	(1,030)
	-	28,041
	(11,001)	(7,667)

Net cash (used in) / generated from operating activities

(4,047,184) 7,687,266

Cash flows from investing activities

Fixed capital expenditure
Income on bank deposits received
Net decrease in long term loans and deposits
Investment made in mutual funds - net of inter fund transfer
Redemption of mutual funds - net of inter fund transfer
Proceeds from sale of property, plant and equipment
Proceeds from sale of assets classified as held for sale

	(1,302)	-
	1,306	1,492
	1,869	973
	-	(200,000)
	3,415,418	500,618
	-	2,431
	353,497	-

Net cash generated from investing activities

3,770,788 305,814

Cash flows from financing activities

Dividend paid

	(10,608)	(5,429)
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Net cash used in financing activities

(10,608) (5,429)

Net (decrease) / increase in cash and cash equivalents

(287,004) 7,987,350

Cash and cash equivalents at the beginning of the period

1,367,410 (7,159,901)

Cash and cash equivalents at the end of the period

18

1,080,406 827,449

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