



Ghani Global Group

# GHANI GLOBAL GLASS LIMITED

Manufacturers of World Class Tubing & Glassware

GGGL/Corp/PSX-24

April 28, 2026

**The General Manager**

Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road – **Karachi**.

**FINANCIAL RESULTS FOR THE 3<sup>rd</sup> QUARTER ENDED MARCH 31, 2026**

Dear Sir

We have to inform you that Board of Directors of our Company (Ghani Global Glass Limited) in their meeting held on Tuesday, April 28, 2026 at 11:00 a.m. at registered office 10-N, Model Town, Lahore, recommended the following:

- |   |     |
|---|-----|
| a) Cash Dividend                          | NIL |
| b) Bonus Shares                           | NIL |
| c) Right shares                           | NIL |
| d) Any other Entitlement/Corporate Action | NIL |
| e) Any other price-sensitive information  | NIL |

The required Statement of Financial Position, Statement of Profit and Loss, Statement of Changes in Equity, and statement of Cash Flows are attached.

The quarterly report of the Company for the 3<sup>rd</sup> quarter ended March 31, 2026 will be transmitted through PUCARS separately, within specified time.

For and on behalf of

**GHANI GLOBAL GLASS LIMITED**

  
**FARZAND ALI**

Company Secretary

CC: The Executive Director / HOD, Offsite-II Department, SECP, Islamabad.

**Corporate Office:**

10-N, Model Town Ext. Lahore - 54700, Pakistan.  
UAN: 111-Ghani1, Ph: +92-42-35161424-5  
Fax: (092) 42-35160393  
E-mail: info@ghaniglobal.com  
Web: www.ghaniglobalglass.com

**Regional Marketing Office:**

7-A, Block F, Gulshan-e-Jamal  
Rashid Minhas Road  
Karachi - 75260  
Ph: (021) 34572150  
E-mail: info@ghaniglobal.com

**Site Address:**

52-Km, Multan Road  
Phool Nagar Bypass,  
Distt. Kasur - 55260  
Ph: (049) 4510349-549  
E-mail: info@ghaniglobal.com

**GHANI GLOBAL GLASS LIMITED**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)**  
**AS AT MARCH 31, 2026**

	March 31, 2026 Un - Audited Rupees	June 30, 2025 Audited Rupees
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	3,059,362,212	3,065,633,439
Intangible assets - goodwill	19,794,072	19,794,072
Long term deposit	35,565,900	35,565,900
	<b>3,114,722,184</b>	<b>3,120,993,411</b>
<b>Current assets</b>		
Stores, spares and loose tools	448,506,058	343,582,365
Stock in trade	1,149,222,614	735,030,100
Trade debts	741,348,086	904,558,771
Advances	56,638,946	66,356,683
Trade deposits, prepayments and other receivable	252,468,482	259,234,387
Tax refunds due from government	274,195,040	257,076,170
Advance income tax - net	304,610,681	349,112,643
Cash and bank balances	55,573,585	170,215,104
	<b>3,282,563,492</b>	<b>3,085,166,223</b>
	<b>6,397,285,676</b>	<b>6,206,159,634</b>
<b>TOTAL ASSETS</b>		
<b>EQUITY AND LIABILITIES</b>		
<b>Share capital and reserves</b>		
Authorized share capital		
300,000,000 (2025: 300,000,000) ordinary shares of Rupees 10 each	<b>3,000,000,000</b>	<b>3,000,000,000</b>
Issued, subscribed and paid up share capital	<b>2,400,000,000</b>	<b>2,400,000,000</b>
Reserves	<b>528,824,516</b>	<b>460,181,873</b>
<b>Total equity</b>	<b>2,928,824,516</b>	<b>2,860,181,873</b>
<b>Non-current liabilities</b>		
Long term financing	324,570,049	505,330,424
Long term security deposits	400,000	400,000
Deferred income	28,647,015	35,827,955
Long term advances	8,174,815	7,623,715
	<b>361,791,879</b>	<b>549,182,094</b>
<b>Current liabilities</b>		
Trade and other payables	275,485,358	413,045,850
Payable to related party	1,743,328,697	1,382,813,230
Short term borrowings	729,999,600	751,070,568
Accrued profit on financing	31,827,425	46,107,957
Current portion of long term financing	326,028,201	203,758,062
	<b>3,106,669,281</b>	<b>2,796,795,667</b>
<b>Total liabilities</b>	<b>3,468,461,160</b>	<b>3,345,977,761</b>
<b>CONTINGENCIES AND COMMITMENTS</b>	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,397,285,676</b>	<b>6,206,159,634</b>

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**GHANI GLOBAL GLASS LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT AND LOSS ACCOUNT (UN-AUDITED)**  
**FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2026**

	Nine Months Ended		Quarter Ended	
	31-Mar-26 Un - Audited Rupees	31-Mar-25 Un - Audited Rupees	31-Mar-26 Un - Audited Rupees	31-Mar-25 Un - Audited Rupees
Gross Sale - Local	2,317,714,976	2,342,227,089	745,633,123	837,694,673
Export	52,525,650	134,082,482	17,325,900	105,663,482
	<u>2,370,240,626</u>	<u>2,476,309,571</u>	<u>762,959,023</u>	<u>943,358,155</u>
Less: Sales tax	334,330,467	349,183,784	105,763,577	129,668,335
Trade discounts	-	1,906,222	-	-
	<u>334,330,467</u>	<u>351,090,006</u>	<u>105,763,577</u>	<u>129,668,335</u>
Sales - net	2,035,910,159	2,125,219,565	657,195,446	813,689,820
Cost of sales	(1,545,514,916)	(1,571,613,350)	(478,466,639)	(635,767,246)
<b>Gross profit</b>	<u>490,395,243</u>	<u>553,606,215</u>	<u>178,728,807</u>	<u>177,922,574</u>
Administrative expenses	(97,743,962)	(71,274,190)	(42,356,055)	(23,782,226)
Selling and distribution expenses	(20,885,751)	(14,082,854)	(8,898,385)	(2,547,915)
Other operating expenses	(8,591,276)	(19,125,266)	(3,453,205)	(4,633,409)
	<u>(127,220,989)</u>	<u>(104,482,310)</u>	<u>(54,707,645)</u>	<u>(30,963,550)</u>
Other income	9,945,404	90,676,885	2,819,884	2,921,871
<b>Profit from operations</b>	<u>373,119,658</u>	<u>539,800,790</u>	<u>126,841,046</u>	<u>149,880,895</u>
Finance cost	(266,937,708)	(265,387,262)	(88,999,459)	(70,111,214)
<b>Profit before Levy and Taxation</b>	<u>106,181,950</u>	<u>274,413,528</u>	<u>37,841,587</u>	<u>79,769,681</u>
Levy / Final taxation	(49,386,809)	(20,176,228)	(19,214,279)	(11,459,593)
<b>Profit before income tax</b>	<u>56,795,141</u>	<u>254,237,300</u>	<u>18,627,308</u>	<u>68,310,088</u>
Income tax for the period	13,867,549	(11,022,223)	1,086,867	10,446,455
<b>Profit after taxation</b>	<u>70,662,690</u>	<u>243,215,077</u>	<u>19,714,175</u>	<u>78,756,543</u>
Earnings per share - basic and diluted (Rupees)	<u>0.30</u>	<u>1.01</u>	<u>0.08</u>	<u>0.33</u>

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**GHANI GLOBAL GLASS LIMITED**  
**CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)**  
**FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2026**

	Nine Months Ended		Quarter Ended	
	March 31, 2026 Un - Audited Rupees	March 31, 2025 Un - Audited Rupees	31-Mar-26 Un - Audited Rupees	31-Mar-25 Un - Audited Rupees
Profit for the period	70,662,690	243,215,077	19,714,175	78,756,543
Other comprehensive income	-	-	-	-
Total comprehensive profit for the period	<u>70,662,690</u>	<u>243,215,077</u>	<u>19,714,175</u>	<u>78,756,543</u>

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**GHANI GLOBAL GLASS LIMITED**  
**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)**  
**FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2026**

	Issued, Subscribed and Paid up Share Capital	Capital Reserve	Revenue Reserve	Total
		Treasury Share Reserve	Unappropriated Profit	
(Rupees)				
Balance as at June 30, 2024 (audited)	2,400,000,000	-	168,460,979	2,568,460,979
Profit after taxation	-	-	243,215,077	243,215,077
Other comprehensive profit	-	-	-	-
Total comprehensive profit for the period	-	-	243,215,077	243,215,077
Balance as at March 31, 2025 (Un - audited)	2,400,000,000	-	411,676,056	2,811,676,056
Balance as at June 30, 2025 ( audited)	2,400,000,000	(8,907,074)	469,088,947	2,860,181,873
Profit after taxation	-	-	70,662,690	70,662,690
Treasury shares	-	(2,020,047)	-	(2,020,047)
Other comprehensive profit	-	-	-	-
Total comprehensive profit for the period	-	(2,020,047)	70,662,690	68,642,643
Balance as at March 31, 2026 (Un - audited)	2,400,000,000	(10,927,121)	539,751,637	2,928,824,516





**GHANI GLOBAL GLASS LIMITED**  
**CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN - AUDITED)**  
**FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2026**

	<b>31-Mar-26</b> <b>Un - Audited</b> <b>(Rupees)</b>	<b>31-Mar-25</b> <b>Audited</b> <b>(Rupees)</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash generated from operating activities	471,346,154	344,355,685
Finance cost paid	(281,218,236)	(264,567,343)
Profit on bank deposits	-	3,695,082
Income tax paid	8,982,702	(136,374,505)
	-	-
	<u>(272,235,534)</u>	<u>(397,246,766)</u>
<b>Net cash generated from / (used in ) operating activities</b>	<b>199,110,620</b>	<b>(52,891,081)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Additions in operating fixed assets & captial work in progress	(229,447,675)	(358,204,077)
Short term investment	-	75,000,000
Long term deposits	-	(21,416,000)
Proceeds from disposal of operating fixed assets	4,457,727	69,276,076
	-	-
<b>Net cash used in investing activities</b>	<b>(224,989,948)</b>	<b>(235,344,001)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Long term financing - net	(65,671,176)	222,763,852
Treasury shares	(2,020,047)	-
Short term borrowings - net	(21,070,968)	45,000,000
<b>Net cash (used in) / generated from financing activities</b>	<b>(88,762,191)</b>	<b>267,763,852</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(114,641,519)</b>	<b>(20,471,230)</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>170,215,104</b>	<b>93,259,723</b>
<b>Cash and cash equivalents at the end of the period.</b>	<b>55,573,585</b>	<b>72,788,493</b>

