



Dated: 05-10-2026

REF.NO. ZRL10/2026

General Manager,
Pakistan Stock Exchange (Guarantee) Ltd.
LAHORE.

Subject:- FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2026

Dear Sir,

We would like to inform you that Board of Directors in their meeting held on Friday, 02th October, 2026 at 04:45 P.M at 4th Floor, building 90/50-B, Broadway, DHA Phase 8, Lahore has approved the Annual Audited Financial Statements for the year ended June 30, 2026 and recommended the following:

1. Cash Dividend: NIL
2. Bonus Shares: NIL
3. Right Shares: NIL
4. Any Other Price-Sensitive Information: NIL

The financial results of the Company are attached along with the following documents:

Statement of Financial Position;
Statement of Profit & Loss;
Statement of Changes in Equity;
and Statement of Cash Flows.

The Annual General meeting of the company will be held on Wednesday 28th October, 2026 at 05:00 P.M at 4th Floor, Building 90/50-B, Broadway, DHA Phase 8, Lahore, the registered office of the Company.

The Share Transfer Books of the Company will remain closed from October 22nd, 2026 to October 28th, 2026 (both days inclusive).

The annual report of the company will be transmitted through PUCARS before holding of annual general meeting in due course of time.

Thanking you,

Yours Truly,
For Zuma Resources Ltd.

Muhammad Saeed
(Company Secretary)

PAKISTAN OFFICE

Building 90/50, 4th Floor, Block B,
Broadway Commercial, Phase 8 DHA,
Lahore, Pakistan

UK Office

Zuma Global Ltd
(Wholly Owned UK Subsidiary)
Office 19, 1-13 Adler Street,
London E1 1EG, UK

Website:

<https://zumaresources.ltd>

Email:

info@zumaresources.ltd

ZUMA RESOURCES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
SHARE CAPITAL AND RESERVES			
Authorized share capital			
35,000,000 (June 30, 2025: 15,000,000) Ordinary shares of Rs. 10 each	5	350,000,000	150,000,000
Issued, subscribed and paid up capital			
14,100,000 (June 30, 2025: 14,100,000) Ordinary shares of Rs. 10 each	5	141,000,000	141,000,000
Accumulated Profit / (loss)	6	1,650,255	(149,795,763)
Loan from Directors	6	13,470,000	-
		156,120,255	(8,795,763)
NON CURRENT LIABILITIES			
Long term financing from Banking Companies - Secured	7	114,383,039	137,451,284
Deferred liabilities	8	404,878,676	383,810,431
		519,261,715	521,261,715
CURRENT LIABILITIES			
Trade And Other Payables	9	13,413,475	12,298,652
Unclaimed dividend		235,776	235,776
Provision for Levies & taxation		4,854,485	3,140,654
Current portion of:			
Long term financing from Banking Companies	7	75,514,285	73,514,285
		94,018,021	89,189,367
Contingencies and commitments	10	-	-
		769,399,991	601,655,319

	Note	2026 Rupees	2025 Rupees
NON-CURRENT ASSETS			
Operating fixed assets	11	831,071	-
CURRENT ASSETS			
Trade Debts - net	12	159,604,735	-
Advances, Deposits and Prepayments	13	324,897	-
Sales tax refundable	14	-	818,786
Cash and bank balances	15	8,639,288	836,533
		168,568,920	1,655,319
Non current asset held for sale	16	600,000,000	600,000,000
		769,399,991	601,655,319

The annexed notes from 1 to 34 form an integral part of these financial statements.

As the Chief Executive Officer of the Company is, for the time being, not available in Pakistan, these financial statements have been signed by two directors of the Company in accordance with the Section 232(1) of the Companies Act 2017



DIRECTOR



CHIEF FINANCIAL OFFICER



DIRECTOR

ZUMA RESOURCES LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
Sales	17	171,383,064	-
Cost of Revenue	18	(4,504,824)	-
Gross profit		166,878,240	-
Administrative expenses	19	(11,970,437)	(3,917,766)
Finance cost	20	(37,913,890)	(40,127,298)
Other operating expense	21	(1,177,816)	-
Other income	22	37,343,752	41,606,921
		(13,718,391)	(2,438,143)
Profit / (loss) before levies & taxation		153,159,849	(2,438,143)
Levies	23	(1,713,831)	-
Profit / (loss) before taxation		151,446,018	(2,438,143)
Taxation	23	-	-
Profit / (loss) after taxation		151,446,018	(2,438,143)
Earnings / (loss) per share (pre split)- basic and diluted	24	10.74	(0.17)
Earnings / (loss) per share, adjusted retrospectively for 1:5 share split-Basic-Diluted	24	2.15	(0.03)

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DIRECTOR



CHIEF FINANCIAL OFFICER



DIRECTOR

ZUMA RESOURCES LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

	Share capital	Loan from Directors & Sponsors	Revenue Reserve Accumulated Profit / (loss)	Capital Reserve Surplus on revaluation of fixed assets	Total
	----- (Rupees) -----				
Balance as on June 30, 2024	141,000,000	-	(147,357,620)	-	(6,357,620)
Net loss for the year	-	-	(2,438,143)	-	(2,438,143)
Balance as on June 30, 2025	141,000,000	-	(149,795,763)	-	(8,795,763)
Net profit for the year	-	-	151,446,018	-	151,446,018
Loan from Directors	-	13,470,000	-	-	13,470,000
Balance as on June 30, 2026	<u>141,000,000</u>	<u>13,470,000</u>	<u>1,650,255</u>	<u>-</u>	<u>156,120,255</u>

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DIRECTOR



CHIEF FINANCIAL OFFICER



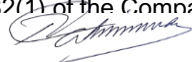
DIRECTOR

ZUMA RESOURCES LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
Profit / (loss) before levy and taxation		153,159,849	(2,438,143)
Adjustment for non-cash and other related items:			
Depreciation		96,129	-
Amortization of deferred income		(37,343,183)	(40,127,298)
Loan from directors written back		-	(1,478,812)
Finance cost		37,913,890	40,127,298
Impairment loss		801,739	-
Impairment / Loss on unadjustable sales tax		818,786	-
		155,447,210	(3,916,955)
Effect on cash flow due to working capital changes :			
<i>(Increase) / decrease in current assets:</i>			
Trade Debtors		(160,406,474)	-
Loan & Advances		(214,000)	-
		(160,620,474)	-
<i>Increase / (decrease) in current liabilities:</i>			
Trade and other payables		579,823	3,491,675
Net cash (used in) operating activities		(4,593,441)	(425,280)
Finance Cost paid		(35,707)	-
Tax paid		(110,897)	-
		(4,740,045)	(425,280)
CASH FLOWS FROM INVESTING ACTIVITIES			
Advance against sale of asset		58,411,428	150,204,428
Purchase of property, plant and equipment		(927,200)	-
Net cash generated from investing activities		57,484,228	150,204,428
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of long term loan		(58,411,428)	(110,204,428)
Loan received from director and associates		13,470,000	724,275
Repayment of loan from director and associate		-	(40,000,000)
Net cash used in financing activities		(44,941,428)	(149,480,153)
Net increase / (decrease) in cash and cash equivalents		7,802,755	298,995
Cash and cash equivalents at the beginning of the year		836,533	537,538
Cash and cash equivalents at the end of the year		8,639,288	836,533

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DIRECTOR

CHIEF FINANCIAL OFFICER

DIRECTOR

ZUMA RESOURCES LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
Profit / (loss) after taxation		151,446,018	(2,438,143)
Items that will not be reclassified to profit or loss:		-	-
Items that may be reclassified subsequently to profit or loss		-	-
Other comprehensive income for the year		-	-
Total comprehensive income / (loss) for the year		151,446,018	(2,438,143)

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DIRECTOR



CHIEF FINANCIAL OFFICER



DIRECTOR