UNAUDITED CONDENSED FINANCIAL STATEMENTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

PIM LIMITED

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

	THE GROUP	
	UNAUDITED QUARTER ENDED 30 Sept 25	UNAUDITED QUARTER ENDED 30 Sept 24
	RS'000	RS'000
TURNOVER	95,167	102,049
OPERATING PROFIT	12,955	14,757
OTHER INCOME	4,693	1,099
FINANCE COSTS	(1,548)	(1,592)
PROFIT BEFORE TAXATION	16,100	14,264
INCOME TAX	(4,321)	(1,888)
NET PROFIT FOR THE PERIOD	11,779	12,376
OTHER COMPREHENSIVE INCOME	–	–
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	11,779	12,376

CONDENSED STATEMENT OF FINANCIAL POSITION

	THE GROUP	
	30 Sept 25	30 June 2025
	RS'000	RS'000
ASSETS		
NON-CURRENT ASSETS	149,326	153,525
CURRENT ASSETS	109,907	124,497
TOTAL ASSETS	259,233	278,022
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES	119,289	107,510
NON-CURRENT LIABILITIES	72,255	70,705
CURRENT LIABILITIES	67,689	99,807
TOTAL EQUITY AND LIABILITIES	259,233	278,022

STATEMENT OF CHANGES IN EQUITY

THE GROUP	Stated Capital	Revaluation Reserve	Retained Earnings	Total
	Rs'000	Rs'000	Rs'000	Rs'000
At July 1, 2025	20,000	12,252	75,258	107,510
Profit for the period	–	–	11,779	11,779
Other comprehensive income for the period	–	–	–	–
Total comprehensive income for the period	–	–	11,779	11,779
At September 30, 2025	**20,000**	**12,252**	**87,037**	**119,289**
At July 1, 2024	20,000	12,252	79,830	112,082
Profit for the year	–	–	5,752	5,752
Other comprehensive income for the year	–	–	(4,324)	(4,324)
Total comprehensive income for the year	–	–	1,428	1,428
Dividends	–	–	(6,000)	(6,000)
At June 30, 2025	**20,000**	**12,252**	**75,258**	**107,510**

CONDENSED STATEMENT OF CASH FLOWS

	THE GROUP	
	30 Sept 25	30 June 2025
	RS'000	RS'000
NET CASH GENERATED FROM OPERATING ACTIVITIES	3,242	31,829
NET CASH USED IN INVESTING ACTIVITIES	(1,808)	(19,526)
NET CASH GENERATED FROM FINANCING ACTIVITIES	1,086	(31,954)
INCREASE IN CASH & CASH EQUIVALENTS	2,520	(19,651)
AT THE BEGINNING OF THE PERIOD	(24,603)	(4,952)
AT THE END OF THE PERIOD	(22,083)	(24,603)

DATA PER SHARE

		30 Sept 25	30 Sept 24
EARNINGS PER SHARE	RS.	5.89	6.19
		30 Sept 25	**30 June 2025**
NET ASSETS PER SHARE	RS.	59.64	53.76
NUMBER OF ORDINARY SHARES (000)		2,000	2,000

1. The Principal activity of the company is the manufacture of plastic products for industrial and commercial business destined to the local and regional markets. The range of products include mainly household products and packaging for the chemical, detergent, paint, pharmaceutical, beverages, food and environment segments.
2. Turnover remains satisfactory for the period despite intensive competition. The consolidated profit for the period amounts to Rs 11.7M (2024: Rs 12M).
3. The current quarter ending 31 December 2025 remains positive.
4. The unaudited condensed financial statements have been prepared in accordance with International Financial Reporting Standards.
5. The unaudited condensed financial statements have been prepared on the basis of similar accounting standards as set out in the statutory financial statements for the year ended June 30, 2025.

BY ORDER OF THE BOARD

OneLink Ltd
Company Secretary

Date: 7 November 2025

Notes:

Copies of these unaudited condensed financial statements for the period ended 30 September 2025 and the statement of Directors and Senior Officers' interest are available, free of charge, from the Company Secretary at the registered office of the Company, Level 3, Alexander House, 35 Cybercity, Ebene.

The unaudited condensed financial statements are issued pursuant to Listing Rule 12.14 and Rule 8 of the Securities (Disclosure Obligations of Reporting Issuers Rules 2007).

The Board of Directors of PIM Limited accepts full responsibility for the accuracy of the information contained in the unaudited condensed financial statements.