

CORPORATE DEPARTMENT

LAKSON SQUARE, BLDG. NO. 2, SARWAR SHAHEED ROAD, KARACHI - 74200, PAKISTAN.
TEL: 92-21-3840 0000, FAX: 92-21-3568 4336 & 3568 3410, Website: www.centurypaper.com.pk, E-mail: mansoor-ahmed@centurypaper.com.pk

October 24, 2025

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

HAND DELIVERY

Dear Sir,

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

We have to inform you that the Board of Directors of our Company in their meeting held on October 24, 2025 at 06:00 p.m. at the Registered Office of the Company at Lakson Square, Building No. 2, Sarwar Shaheed Road, Karachi has approved the un-audited financial statements of the Company for the quarter ended September 30, 2025.

The financial statements of the Company are attached, as under:

- 1. Statement of Profit or Loss along with appropriations, (Loss)/Earnings Per Share and comparative figures of immediately preceding corresponding period;
- 2. Statement of Financial Position;
- 3. Statement of Changes in Equity; and
- 4. Statement of Cash Flows.

The Quarterly Report of the Company for the period ended September 30, 2025 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully.

For CENTURY PAPER & BOARD MILLS LIMITED

(MANSOOR AHMED)

Company Secretary

Encl: As above

Cc to: The Executive Director/HOD

Offsite-II Department, Supervision Division,

Securities & Exchange Commission of Pakistan, 63, NIC Building, Jinnah Avenue, Blue Area,

Islamabad.



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CENTURY PAPER & BOARD MILLS LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

	Quarter	Quarter ended	
	September 30,	September 30,	
	2025	2024	
	(Rupees in	thousands)	
Turnover - net	10,637,306	10,132,236	
Cost of sales	(10,057,842)	(9,101,275)	
Gross profit	579,464	1,030,961	
General and administrative expenses	(287,157)	(272,257)	
Selling expenses	(27,155)	(27,196)	
Distribution expenses	(34,042)	(47,617)	
Other operating charges	. , ,	(,)	
Workers' Profit Participation Fund	(1,312)	(13,266)	
Workers' Welfare Fund	(499)	(5,041)	
Others	(8,493)	(8,581)	
	(10,304)	(26,888)	
Other income	86,627	100,200	
Operating profit	307,433	757,203	
Finance cost	(282,997)	(510,188)	
Profit before income tax and minimum tax differential	24,436	247,015	
Minimum tax differential	(126,495)	,	
(Loss) / profit before income tax	(102,059)	247,015	
Taxation			
Current	(10,488)	(56,814)	
Deferred	125,842	(42,932)	
	115,354	(99,746)	
Profit for the period	13,295	147,269	
Earnings per share - basic and diluted (Rupee)	0.03	0.37	





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CENTURY PAPER & BOARD MILLS LIMITED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2025

NON - CURRENT ASSETS Topoptry, plant and equipment 10,912,183 10,932,307 11,932,307		September 30, 2025 (Un-audited)	June 30, 2025 (Audited)
NON - CURRENT ASSETS			
Property, plant and equipment 10,912,183 10,932,307 Intangible assets 13,295 51,390 Long-term advances 5,665 11,176 Long-term deposits 14,751 14,753 Long-term deposits 10,932,524 10,973,626 CURRENT ASSETS 10,945,294 10,973,626 Stores and sparses 3,753,127 3,757,040 Stores and sparse 4,802,590 6,523,944 Trade debts 4,802,590 6,523,944 Trade debts 4,802,590 6,523,944 Trade deposits and short term prepayments 452,402 639,504 Other receivables 110,115 137,459 Tax refunds due from Government 611,528 563,589 Tax axinon - net 681,884 691,893 Short-term investment 681,884 691,893 Short-term investment 29,098,758 29,901,810 TOTAL ASSETS 29,098,758 29,901,810 SHARE CAPITAL AND RESERVES 11,158,634 865,791 Authorized share capital 1,000,000 (June 30, 2025: 1,000,000,000) ordinary shares of Rs. 10 each 4,017,129 4,017,129 Reserves 9,411,563 9,398,268 SHARE CAPITAL AND RESERVES 13,428,692 13,415,397 CURRENT LIABILITIES 13,428,692 13,415,397 Long-term financing 1,540,621 2,298,013 Lease liabilities against right of use assets 94,611 98,159 Deferred capital grant 40,0000 252,845 Deferred capital grant 5,567,415 7,094,892 Interest and mark-up accrued 186,851 187,612 Current portion of long-term lease liabilities against right of use assets 1,597 1,507 Current portion of long-term lease liabilities against right of use assets 1,597 1,507 Current portion of long-term lease liabilities against right of use assets 1,599 1,500 Current portion of long-term lease liabilities against right of use assets 1,599 1,500 Current portion of long-term lease liabilities against right of use assets 2,908,788 2,900,810 Current portion of long-term lease liabilities against right of use assets 2,908,788 2,900,810 Current portion of long-term lease liabilities against right of use asse		8 5	
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Intangible assets		10,912,183	10,932,307
Long-term deposits		13,295	
CURRENT ASSETS 10,945,294 10,973,626 10,945,294 10,973,626 10,945,294 10,973,626 10,945,294 10,973,626	5	5,065	11,176
Stores and spares 3,753,127 3,757,040	Long-term deposits		14,753
Stores and spares 3,753,127 3,757,040 Stock-in-trade 4,802,990 6,523,944 Advances 6,446,595 5,378,407 Advances 145,889 49,513 Trade deposits and short term prepayments 452,402 639,504 Other receivables 101,115 137,459 Tax refunds due from Government 611,528 563,589 Taxation - net 681,884 661,893 Short-term investment - 321,044 Cash and bank balances 1,158,634 865,791 TOTAL ASSETS 29,098,758 29,901,810 EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Authorized share capital 1,000,000,000 (June 30, 2025: 1,000,000,000) ordinary shares of Rs. 10 each 10,000,000 10,000,000 Issued, subscribed and paid-up capital 401,712,926 (June 30, 2025: 401,712,926) ordinary shares of Rs. 10 each 4,017,129 4,017,129 Reserves 13,428,692 13,415,397 NON - CURRENT LIABILITIES 13,428,692 13,415,397 <td< td=""><td>CURRENT ASSETS</td><td>10,945,294</td><td>10,973,626</td></td<>	CURRENT ASSETS	10,945,294	10,973,626
Stock-in-trade		2 752 127	2.757.040
Trade debts 6,446,595 5,378,407 Advances 145,889 49,513 Trade deposits and short term prepayments 452,402 639,504 Other receivables 101,1115 137,459 Tax refunds due from Government 611,528 563,589 Tax refunds due from Government 611,528 563,589 Tax refunds due from Government 611,528 563,589 Tax refunds due from Government 681,884 691,893 Short-term investment 7 2321,044 Cash and bank balances 11,158,634 865,791 TOTAL ASSETS 29,098,758 29,901,810 EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Authorized share capital 1,000,000,000 (June 30, 2025: 1,000,000,000) ordinary shares of Rs. 10 each 10,000,000 10,000,000 Issued, subscribed and paid-up capital 401,712,926 (June 30, 2025: 401,712,926) ordinary shares of Rs. 10 each 4,017,129 Reserves 13,428,692 13,415,397 NON - CURRENT LIABILITIES Long-term financing 1,940,621 2,298,013 Lease liabilities against right of use assets 94,631 98,159 Deferred capital grant 75,5675 89,200 Deferred taxation 40,002 252,845 Deferred taxation 5,5673 89,200 CURRENT LIABILITIES Trade and other payables 5,567,415 7,094,892 Short-term borrowings 1,5167 15,5675 15,56	1 (A 1000)		A
Advances 145,589 4,9,513 Trade deposits and short term prepayments 452,402 639,504 Other receivables 101,115 137,459 Tax refunds due from Government 611,528 563,589 Taxation - net 681,884 691,893 Short-term investment 611,528 563,589 Taxation - net 681,884 691,893 Short-term investment 7.1,158,634 865,791 TOTAL ASSETS 11,158,634 865,791 TOTAL ASSETS 29,098,758 29,901,810 EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Authorized share capital 1,000,000,000 (June 30, 2025: 1,000,000,000) ordinary shares of Rs. 10 each 10,000,000 10,000 10,000 Issued, subscribed and paid-up capital 401,712,926 (June 30, 2025: 401,712,926) ordinary shares of Rs. 10 each 4,017,129 4,017,129 Reserves 9,941,563 9,398,268 NON - CURRENT LIABILITIES 13,428,692 13,415,597 Long-term financing 1,940,621 2,298,013 Lease liabilities against right of use assets 94,631 98,159 Deferred capital grant 75,675 89,200 2,510,929 3,011,217 CURRENT LIABILITIES Trade and other payables 5,567,415 7,094,892 Short-term borrowings 1,5,67,415 7,094,892 Unclaimed dividend 1,510 1,546 Current portion of long-term lease liabilities against right of use assets 15,597 15,507 Current portion of long-term lease liabilities against right of use assets 15,597 15,507 Current portion of deferred capital grant 63,126 69,409 Current portion of deferred capital grant 63,126 69,409 Current portion of long-term financing 1,513,153 1,519,004 TOTAL EQUITY AND LIABILITIES 13,475,196			8 181
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Taxation - net 681,884 691,893 Short-term investment 1,158,634 865,791 Cash and bank balances 1,158,634 865,791 TOTAL ASSETS 29,098,758 29,901,810 EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Authorized share capital 10,000,000,000 (June 30, 2025: 1,000,000,000) ordinary shares of Rs. 10 each 10,000,000 10,000,000 Issued, subscribed and paid-up capital 401,712,926 (June 30, 2025: 401,712,926) ordinary shares of Rs. 10 each 4,017,129 4,017,129 Reserves 9,411,563 9,398,268 NON - CURRENT LIABILITIES 13,428,692 13,415,397 Long-term financing 1,940,621 2,298,013 Lease liabilities against right of use assets 94,631 98,159 Deferred taxation 400,002 525,845 Deferred capital grant 5,811,485 4,587,226 Short-term borrowings 5,811,485 4,587,226 Short-term borrowings 5,567,415 10,100 Interest and mark-up accrued 186,851 187,612	Tax refunds due from Government		
Short-term investment			
1,158,634 865,791 18,153,464 18,928,184 29,098,758 29,901,810 29,098,758 29,901,810 29,098,758 29,901,810 29,001,810 20,000,000 20,000,	Short-term investment	081,884	
TOTAL ASSETS 18,153,464 29,098,758 29,901,810	Cash and bank balances	1 158 634	
EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Authorized share capital 1,000,000,000 (June 30, 2025: 1,000,000,000) ordinary shares of Rs. 10 each			
### SHARE CAPITAL AND RESERVES Authorized share capital 1,000,000 (000 (June 30, 2025: 1,000,000,000) ordinary shares of Rs. 10 each	TOTAL ASSETS		
Authorized share capital 1,000,000 (June 30, 2025: 1,000,000,000) ordinary shares of Rs. 10 each Issued, subscribed and paid-up capital 401,712,926 (June 30, 2025: 401,712,926) ordinary shares of Rs. 10 each Reserves Reserves NON - CURRENT LIABILITIES Long-term financing Lease liabilities against right of use assets Deferred capital grant CURRENT LIABILITIES Trade and other payables Short-term borrowings Interest and mark-up accrued Unclaimed dividend Current portion of long-term lease liabilities against right of use assets Current portion of long-term lease liabilities against right of use assets Deferred capital grant TOTAL EQUITY AND LIABILITIES 10,000,000 10,000,000 10,000,000 10,000,00	EQUITY AND LIABILITIES	23,030,720	27,701,610
1,000,000,000 (June 30, 2025: 1,000,000,000) ordinary shares of Rs. 10 each 10,000,000 10,			
Issued, subscribed and paid-up capital 401,712,926 (June 30, 2025: 401,712,926) ordinary shares of Rs. 10 each 4,017,129 4,017,129 Reserves 9,411,563 9,398,268 13,428,692 13,415,397 13,428,692 13,415,397 13,428,692 13,415,397 10,900,002 13,415,397 10,900,002 13,415,397 10,900,002			
Issued, subscribed and paid-up capital 401,712,926 (June 30, 2025: 401,712,926) ordinary shares of Rs. 10 each 4,017,129 4,017,129 Reserves 9,411,563 9,398,268 13,428,692 13,415,397 13,428,692 13,415,397 13,428,692 13,415,397 10,900,002 13,415,397 10,900,002 13,415,397 10,900,002	1,000,000,000 (June 30, 2025: 1,000,000,000) ordinary shares of Rs. 10 each	10.000.000	10 000 000
A01,712,926 (June 30, 2025: 401,712,926) ordinary shares of Rs. 10 each Reserves 4,017,129 4,017,129 9,398,268 9,411,563 9,398,268 13,428,692 13,415,397 13,428,692 13,415,397 13,428,692 13,415,397 13,475,196 14,0002 13,415,397 13,475,196 14,0002 13,415,397 13,475,196 14,0002 13,415,397 13,475,196 14,0002 13,415,397 13,475,196 14,0002 13,415,3173 13,475,196 14,0002 13,415,3178 13,475,196 14,0002 13,4002 13,4002 14,0002 14	Issued, subscribed and paid-up capital		10,000,000
Reserves 9,411,563 9,398,268 13,428,692 13,415,397 13,428,692 13,415,397 13,415,397 13,415,397 13,415,397 13,415,397 13,415,397 13,415,397 13,415,397 13,415,397 13,415,397 13,415,397 13,415,397 13,415,397 13,415,397 13,415,397 13,415,396 13,159,137 13,475,196 13,159,137 13,475,196 12,9098,758 29,901,810 10,00000000000000000000000000000000	401,712,926 (June 30, 2025: 401,712,926) ordinary shares of Rs. 10 each	4 017 129	4 017 120
NON - CURRENT LIABILITIES 13,428,692 13,415,397	Reserves		
NON - CURRENT LIABILITIES Long-term financing Lease liabilities against right of use assets 94,631 98,159 94,631 98,159 10,0002 525,845 75,675 89,200 2,510,929 3,011,217			
Lease liabilities against right of use assets 94,631 98,159 525,845 75,675 89,200 2,510,929 3,011,217		, , , , , , ,	10,110,057
Deferred taxation		1,940,621	2,298,013
Deferred taxation 20,000 525,845 75,675 89,200 2,510,929 3,011,217		94,631	
Total Equity and Liabilities Space		400,002	
CURRENT LIABILITIES Trade and other payables 5,811,485 4,587,226 Short-term borrowings 5,567,415 7,094,892 Interest and mark-up accrued 186,851 187,612 Unclaimed dividend 1,510 1,546 Current portion of long-term lease liabilities against right of use assets 15,597 15,507 Current portion of deferred capital grant 63,126 69,409 Current portion of long-term financing 1,513,153 1,519,004 TOTAL EQUITY AND LIABILITIES 29,098,758 29,901,810	Deferred capital grant	75,675	
Trade and other payables 5,811,485 4,587,226 Short-term borrowings 5,567,415 7,094,892 Interest and mark-up accrued 186,851 187,612 Unclaimed dividend 1,510 1,546 Current portion of long-term lease liabilities against right of use assets 15,597 15,507 Current portion of deferred capital grant 63,126 69,409 Current portion of long-term financing 1,513,153 1,519,004 TOTAL EQUITY AND LIABILITIES 29,098,758 29,901,810		2,510,929	
Trade and other payables 5,811,485 4,587,226 Short-term borrowings 5,567,415 7,094,892 Interest and mark-up accrued 186,851 187,612 Unclaimed dividend 1,510 1,546 Current portion of long-term lease liabilities against right of use assets 15,597 15,507 Current portion of deferred capital grant 63,126 69,409 Current portion of long-term financing 1,513,153 1,519,004 TOTAL EQUITY AND LIABILITIES 29,098,758 29,901,810	CURRENT LIABILITIES		
Short-term borrowings		5 911 495	4.505.00.6
Interest and mark-up accrued 3,307,415 186,851 187,612 186,851 1,510 1,546 1,510 1,546 15,597 15,507 15,507 15,507 16,004,009 1,513,153 1,519,004 1,513,153 1,519,004 1,513,153 1,519,004 1,513,153 1,519,004 1,513,153 1,519,004 1,513,153 1,519,004 1,513,153 1,519,004 1,513,153 1,519,004 1,519,			
Unclaimed dividend 1,510 Current portion of long-term lease liabilities against right of use assets 15,597 Current portion of deferred capital grant 63,126 Current portion of long-term financing 1,513,153 Current portion of long-term financing 1,513,153 TOTAL EQUITY AND LIABILITIES 29,098,758 29,901,810			
Current portion of long-term lease liabilities against right of use assets 15,597 15,507 Current portion of deferred capital grant 63,126 69,409 Current portion of long-term financing 1,513,153 1,519,004 TOTAL EQUITY AND LIABILITIES 29,098,758 29,901,810			
Current portion of deferred capital grant 63,126 69,409 Current portion of long-term financing 1,513,153 1,519,004 TOTAL EQUITY AND LIABILITIES 13,159,137 29,098,758 29,901,810	Current portion of long-term lease liabilities against right of use assets		
Current portion of long-term financing 15,513,153 15,519,004 TOTAL EQUITY AND LIABILITIES 13,159,137 29,098,758 29,901,810	Current portion of deferred capital grant		
TOTAL EQUITY AND LIABILITIES 29,098.758 29,901.810			20
TOTAL EQUITY AND LIABILITIES 29,098,758 29,901,810			
CONTINGENCIES AND COMMITMENTS = 27,901,910			
	CONTINGENCIES AND COMMITMENTS		





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	Iranad coheanihad					Res	Reserves				
	and paid-up capital		Ca	Capital		R	Revenue	Other Components of Equity			
	Ordinary share capital	Share	Merger reserve	Redemption reserve	Total	General	Unappropriated profit	Actuarial gain / (loss) on defined benefit plan - net of deferred tax	Total	Sub-total	Total
				1	(Rup	(Rupees in thousands)	usands)				
Balance as at July 1, 2024	4,017,129	1,822,122	7,925	1,070,913	2,900,960	5,800,000	161,731	172,066	6,763,797	9,664,757	13,681,886
Total comprehensive income for the period ended September 30, 2024 Profit for the period	٠	x	2	1		3	147,269		147,269	147,269	147,269
Balance as at September 30, 2024	4,017,129	1,822,122	7,925	1,070,913	2,900,960	5,800,000	939,000	172,066	6,911,066	9,812,026	13,829,155
Balance as at July 1, 2025	4,017,129	1,822,122	7,925	1,070,913	2,900,960	5,800,000	446,309	250,999	6,497,308	9,398,269	13,415,398
Total comprehensive income for the period ended September 30, 2025 Profit for the period	œ	•		ε."		ž.	13,295	*	13,295	13,295	13,295
Balance as at September 30, 2025	4,017,129	1,822,122	7,925	1,070,913	2,900,960	5,800,000	459,604	250.999	6.510.603	9.411.563	13.428.692

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CENTURY PAPER & BOARD MILLS LIMITED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED SEPTEMBER 39, 2025 (UN-AUDITED)



CORPORATE DEPARTMENT

LAKSON SQUARE, BLDG. NO. 2, SARWAR SHAHEED ROAD, KARACHI - 74200, PAKISTAN.

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CENTURY PAPER & BOARD MILLS LIMITED CONDENSED INTERIM STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

	Quarter	ended
	September 30,	September 30,
	2025	2024
	(Rupees in thousands)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operations	2,547,547	503,247
Finance cost paid	(265,683)	(439,108)
Taxes paid	(126,974)	(420,380)
Gratuity paid	(6,415)	(19,745)
Workers' Profit Participation Fund paid	-	(60,298)
Long-term advances	6,111	338
Net cash generated from / (used in) operating activities	2,154,588	(435,946)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of property, plant & equipment	(268,822)	(32,548)
Net cash used in investing activities	(268,822)	(32,548)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of long-term financing from banking companies	(383,052)	(392,961)
Lease rentals paid	(3,438)	(3,873)
Net cash used in financing activities	(386,490)	(396,834)
Net increase / (decrease) in cash and cash equivalents	1 400 276	
Cash and cash equivalents at the beginning of the period	1,499,276	(865,328)
Cash and cash equivalents at the end of the period	(5,908,057)	(3,515,668)
The same of the period	(4,408,781)	(4,380,996)
CASH AND CASH EQUIVALENTS		
Cash and bank balances	1,158,634	742,979
Short term highly liquid investment	* 10*15-10 #	515,554
Short-term borrowings	(5,567,415)	(5,639,529)
	(4,408,781)	(4,380,996)

