

# ZUMA RESOURCES LTD

## (Formerly Bilal Fibres Ltd)

EXPORT REGISTRATION NO W-077224

NTN 0658669-4

IMPORTER REGISTRATION NO W-211496



SALES TAX REGISTRATION NO

04-04-5202-011-46

Dated: 05-12-2025

REF.NO. ZBFL01/2025

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

**Subject:- FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2025**

Dear Sir,

We have to inform you that Board of Directors in their meeting held on 05<sup>th</sup> December, 2025 at 04:30 P.M at 4<sup>th</sup> Floor, Building 90/50-B, Broadway, DHA Phase 8, Lahore did not recommend any dividend for the year ended 30-06-2025. The financial results of the Company are as follows:-

	June-30 2025	June-30 2024 (Restated)
Sales – net	-	-
Cost of sales	-	-
Gross Loss	-	-
Administrative expenses	(3,917,766)	(867,537)
Finance cost	(40,127,298)	(8,654,099)
Other Income	41,606,921	53,842,135
Operating (Loss) / profit	(2,438,143)	44,320,499
(Loss) / profit before levy and taxation	(2,438,143)	44,320,499
Taxation	-	(3,140,654)
(Loss) / profit after taxation	(2,438,143)	44,320,499

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(Loss) / profit per share - basic and dilute	<b>(0.17)</b>	2.92
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
The Annual General meeting of the company will be held on Wednesday 31<sup>st</sup> December, 2025 at 09:00 A.M at 4<sup>th</sup> 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 December 24<sup>th</sup>, 2025 to December 31<sup>st</sup>, 2025 (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 Bilal Fibres Ltd.

  
Naeem Omer  
(Chief Executive)

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### ZUMA RESOURCES LIMITED

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### STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees Restated	01 July 2023 Rupees Restated
<b>SHARE CAPITAL AND RESERVES</b>				
<b>Authorized share capital</b>				
15,000,000 (June 30, 2024: 15,000,000) Ordinary shares of Rs. 10 each	6	150,000,000	150,000,000	150,000,000
<b>Issued, subscribed and paid up capital</b>				
14,100,000 (June 30, 2024: 14,100,000) Ordinary shares of Rs. 10 each		141,000,000	141,000,000	141,000,000
Accumulated loss	5.1	(149,795,763)	(147,357,620)	(188,537,465)
Surplus on revaluation of property, plant and equipment	5.5	-	-	-
		(8,795,763)	(6,357,620)	(47,537,465)
<b>NON CURRENT LIABILITIES</b>				
Long term financing from Banking Companies - Secured	7	137,451,284	170,838,271	-
Liabilities against assets subject to finance lease	8	-	-	-
Deferred liabilities	9	383,810,431	273,733,301	-
		521,261,715	444,571,572	-

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### CURRENT LIABILITIES

Accrued liabilities and other payables	10	12,298,652	8,806,977	8,806,977
Accrued interest/mark up payable	5.8	-	-	-
Loan from directors and associates	11	-	40,754,537	60,000,000
Short term borrowings	12	-	-	136,365,534
Unclaimed dividend	13	235,776	235,776	235,776
Provision for taxation		3,140,654	3,140,654	-
<b>Current portion of:</b>				
Long term financing from Banking Companies	7	73,514,285	110,204,428	331,880,610
Liabilities against assets subject to finance lease	8	-	-	85,661,821
		89,189,367	163,142,372	622,950,718
<b>Contingencies and commitments</b>	14	-	-	-
		<b>601,655,319</b>	<b>601,356,324</b>	<b>575,413,253</b>

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	Note	2025 Rupees	2024 Restated Rupees	01 July 2023 Restated Rupees
<b>NON-CURRENT ASSETS</b>				
Property, plant and equipment	5.2	-	-	-
Right of use assets	5.2	-	-	-
Investment Property	15	-	-	572,997,757
Long term deposits	16	-	-	1,156,180
		-	-	574,153,937
<b>CURRENT ASSETS</b>				
Stock in trade	5.1	-	-	-
Trade deposits and short term prepayments	5.1	-	-	-
Other receivables	5.1	-	-	-
Sales tax refundable		818,786	818,786	818,786
Tax refunds due from government	5.1	-	-	-
Cash and bank balances	17	836,533	537,538	440,530
		1,655,319	1,356,324	1,259,316
Non current asset held for sale	18	600,000,000	600,000,000	-
		<b>601,655,319</b>	<b>601,356,324</b>	<b>575,413,253</b>

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR

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## ZUMA RESOURCES LIMITED

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### STATEMENT OF PROFIT OR LOSS

FOR THE YEAR ENDED JUNE 30, 2025

		2025	2024
	Note	Rupees	Restated Rupees
Sales		-	-
Cost of sales		-	-
Gross profit		-	-
Administrative expenses	19	(3,917,766)	(867,537)
Finance cost	20	(40,127,298)	(8,654,099)
Other income	21	41,606,921	53,842,135
		(2,438,143)	44,320,499
Levy	9	(2,438,143)	44,320,499
<b>(Loss) / profit before taxation</b>		(2,438,143)	44,320,499
Taxation	22	-	(3,140,654)
<b>(Loss) / profit after taxation</b>		<b>(2,438,143)</b>	<b>41,179,845</b>
<b>(Loss) / profit per share - basic and diluted</b>	23	<b>(0.17)</b>	<b>2.92</b>

The annexed notes form an integral part of these financial statements.

  
CHIEF EXECUTIVE

  
CHIEF FINANCIAL OFFICER

  
DIRECTOR

Zuma Resources Limited | 4<sup>th</sup> Floor, Building 90/50-B, Broadway, DHA Phase 8, Lahore – Pakistan  
[info@zumaresources.ltd](mailto:info@zumaresources.ltd), [fm@bilalfibres.com](mailto:fm@bilalfibres.com), Website: [www.zumaresources.com](http://www.zumaresources.com)

Email:

Ph: 0300-8659501

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### ZUMA RESOURCES LIMITED

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### STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees Restated
(Loss) / profit before levy and taxation		(2,438,143)	44,320,499
<b>Adjustment for non-cash and other related items:</b>			
Amortization of deferred income		(40,127,298)	(8,654,099)
Fair value gain on transfer of investment property		-	(25,846,063)
Loan from directors written back		(1,478,812)	-
Finance cost		40,127,298	8,654,099
Settlement gain on bank financing		-	(19,131,965)
		(3,916,955)	(657,529)
<b>Effect on cash flow due to working capital changes:</b>			
(Increase) / decrease in current assets:		-	-
Increase / (decrease) in current liabilities:			
Increase in trade and other payables		3,491,675	-
<b>Net cash (used in) operating activities</b>		(425,280)	(657,529)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Advance against sale of asset		150,204,428	105,590,857

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### Net cash generated from investing activities

150,204,428

105,590,857

### CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of long term loan

(110,204,428)

(85,590,857)

Loan received from director and associates

724,275

754,537

Repayment of loan from director and associate

(40,000,000)

(20,000,000)

### Net cash used in financing activities

(149,480,153)

(104,836,320)

### Net increase / (decrease) in cash and cash equivalents

298,995

97,008

Cash and cash equivalents at the beginning of the year

537,538

440,530

### Cash and cash equivalents at the end of the year

836,533

537,538

*The annexed notes form an integral part of these financial statements.*

  
CHIEF EXECUTIVE

  
CHIEF FINANCIAL OFFICER

  
DIRECTOR

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## ZUMA RESOURCES LIMITED

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### STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED JUNE 30, 2025

	Share capital	Revenue Reserve Accumulated loss	Capital Reserve Surplus on revaluation of fixed assets	Total
----- ( Rupees ) -----				
Balance as on June 30, 2023 as previously reported	141,000,000	(521,558,728)	404,051,436	23,492,708
Restatement adjustment -Note 5.1	-	333,021,263	(404,051,436)	(71,030,173)
<b>Balance as on 1 July, 2023-restated</b>	141,000,000	(188,537,465)	-	(47,537,465)
Transfer from surplus on revaluation on account of incremental depreciation	-	3,349,223	(3,349,223)	-
Net profit for the year - restated	-	41,179,845	-	41,179,845
Reversal of transfer of surplus on revaluation	-	(3,349,223)	3,349,223	-
Other comprehensive income	-	-	-	-
<b>Balance as on June 30, 2024-restated</b>	141,000,000	(147,357,620)	-	(6,357,620)
Net loss for the year	-	(2,438,143)	-	(2,438,143)
Other comprehensive income	-	-	-	-
<b>Balance as on June 30, 2025</b>	141,000,000	(149,795,763)	-	(8,795,763)

The annexed notes form an integral part of these financial statements.

  
CHIEF EXECUTIVE

  
CHIEF FINANCIAL OFFICER

  
DIRECTOR

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Ph: 0300-8659501

Email: