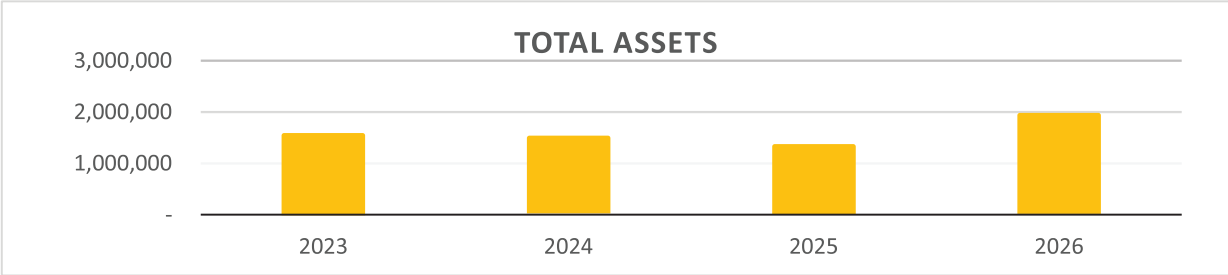
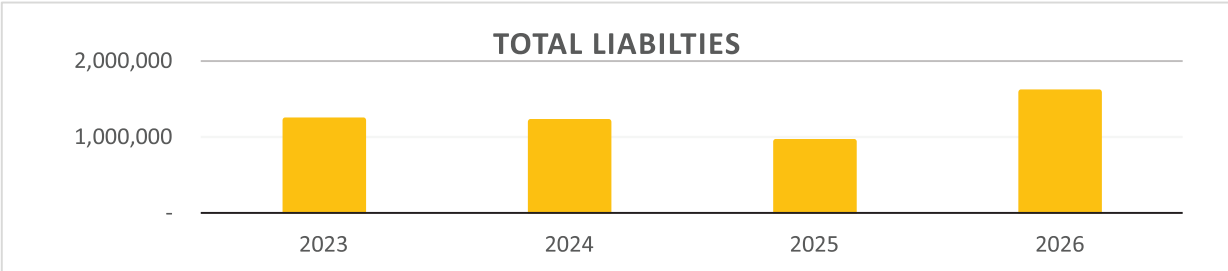
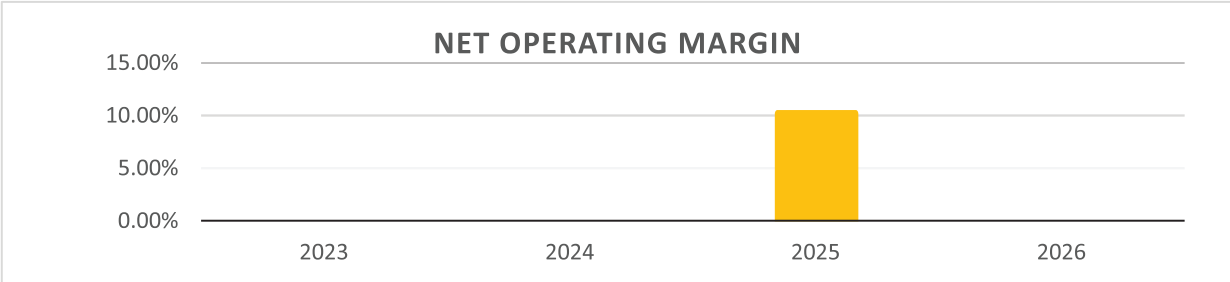
# FINANCIAL HIGHLIGHTS

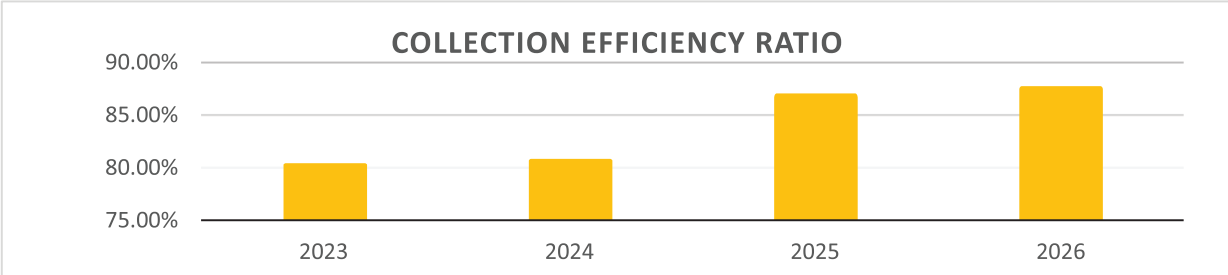
| Financial Highlights | 30-Jun-26 | 30-Jun-25 | 30-Jun-24 | For the period from March 22, 2023 to June 30, 2023 |
|---|---|---|---|---|
| Profitability | | | | |
| Net Profit Margin | Not applicable | 10.53% | Not applicable | Not applicable |
| Return on total assets | 0.62% | 7.31 % | Not applicable | Not applicable |
| Return on Unitholders' fund | 3.53% | 24.91 % | Not applicable | Not applicable |
| Note: No revenue was recognized during the financial years 2023, 2024 and 2026 in accordance with the REIT Scheme's revenue recognition policy. | | | | |
| Liquidity | | | | |
| Current ratio (in times) | 1.21 | 1.37 | 1.81 | 2.06 |
| Market Ratios | | | | |
| Dividend payout ratio | 134.83% | 93.24% | Not applicable | Not applicable |
| Dividend Yield (at par @ Rs.10 per unit) | 5.00% | 20.00% | Not applicable | Not applicable |
| P/E Ratio (in times) | 43.85 | Not Listed | Not applicable | Not applicable |
| Valuation | | | | |
| Earning / (loss) per unit - Basic and diluted (PKR) | 0.371 | 3.025 | (0.51) | Not applicable |
| No. of ordinary units | 33,000,000 | 33,000,000 | 33,000,000 | Not applicable |
| Trends (PKR '000) | | | | |
| Net Operating Income / (Loss) | (29,479) | 67,665 | (19,591) | (10,962) |
| Profit / (loss) after taxation | 12,238 | 99,835 | (16,696) | (12,353) |
| Unitholders' fund | 347,023 | 400,785 | 300,951 | 317,647 |
| Total assets | 1,973,492 | 1,364,832 | 1,529,741 | 1,576,742 |
| Operational Ratios | | | | |
| Collection efficiency ratio | 87.62% | 87.06% | 80.78% | 80.45% |
| Inventory Sales ratio | 98.10% | 82.86% | 66.67% | 57.14% |
| Sales in units | | | | |
| | Total Inventory | Inventory Sold | | |
| Commercial units | 1 | 1 | | |
| Residential units | 104 | 102 | | |

# FINANCIAL HIGHLIGHTS



# FINANCIAL HIGHLIGHTS

