

The General Manager,
Pakistan Stock Exchange Ltd.,
Stock Exchange Building,
Stock Exchange Road,
Karachi

Dated: September 25, 2025

Sub: Financial Results for the Year Ended June 30, 2025

Dear Sir,

We have to inform you that the Board of Directors of our company in their Meeting held at 12:30 p.m., on Thursday 25th day of September 2025 at Lahore/Video Link, recommended the following:

CASH DIVIDEND

Final Cash dividend NIL

Interim dividend already paid during the year @ 255% i.e. Rs.25.50 per share for year ended June 30, 2025 is recommended to treat as final dividend.

FINANCIAL RESULTS

- i) The standalone financial results of the Company are attached as **Annexure A**.
- ii) The Consolidated financial results of the Company and its subsidiaries are attached as **Annexure B**.

The Company's Annual General Meeting will be held at 3.00 p.m. on 27th October 2025 at Trading Hall, Cotton Exchange Building, I. I Chundrigar Road, Karachi, and through video conferencing facility.

The Share Transfer Books of the Company will be closed from 21st October 2025 to 27th October 2025 (both days inclusive). Transfer received at **M/s.Hameed Majeed Associates (Private) Limited, 4th Floor Karachi Chambers, Hasrat Mohani Road, Karachi** at the close of business on 20th October, 2025 will be treated in time for the purpose Annual General Meeting.

The Company's Annual Report will be transmitted through PUCARS at least 21 days before holding the Annual General Meeting.

Yours truly,
For Sapphire Textile Mills Limited



Zeeshan
Company Secretary

Sapphire Textile Mills Limited

212- Cotton Exch. Building
I.I Chundrigar Road,
Karachi - Pakistan

4th Floor, Tricon Corporate Center
73-E Main Jail Road, Gulberg II,
Lahore - Pakistan

UAN: (+92-42) 111-000-091
E-mail: info@sapphiretextiles.com.pk
Website: www.sapphiretextiles.com.pk

Sapphire Textile Mills Limited
Standalone Financial Results
For the year ended 30th June 2025

Annexure A

Sapphire Textile Mills Limited
Statement Of Financial Position
As at June 30, 2025

	Note	2025 --- Rupees ---	2024
Assets			
Non current assets			
Property, plant and equipment	5	26,433,773,204	25,066,182,723
Investment property	6	153,811,557	168,394,648
Long-term investments	8	18,058,672,125	16,201,205,623
Long-term loans and advances	9	61,178,437	56,168,867
Deferred tax assets	26	-	175,222,497
Long-term deposits	10	98,148,246	92,390,956
		44,805,583,569	41,759,565,314
Current assets			
Stores, spares and loose tools	11	885,592,506	693,108,108
Stock in trade	12	28,433,524,343	24,533,274,861
Trade debts	13	9,721,683,648	8,938,814,406
Loans and advances	14	201,919,917	163,741,461
Short term deposits	15	153,208,672	1,015,000
Other receivables	16	1,577,571,950	1,287,506,274
Short-term investments	17	7,031,015,869	4,251,400,468
Tax refunds due from Government	18	3,412,026,926	1,057,328,166
Cash and bank balances	19	153,387,486	330,173,801
		51,569,931,317	41,256,362,545
Total assets		96,375,514,886	83,015,927,859
Equity and Liabilities			
Share capital and reserves			
Authorised share capital			
35,000,000 ordinary shares of Rs.10 each		350,000,000	350,000,000
Issued, subscribed and paid-up capital	20	216,897,910	216,897,910
Reserves	21	42,530,122,429	36,699,955,373
Total equity		42,747,020,339	36,916,853,283
Non current liabilities			
Long-term loans and other payables	22	16,254,979,207	16,285,617,462
Lease liabilities	23	120,813,263	21,801,671
Deferred income - Government grant	24	169,620,752	231,865,017
Staff retirement benefit - gratuity	25	832,934,148	694,238,165
Deferred tax liability	26	940,906,510	-
		18,319,253,880	17,233,522,315
Current liabilities			
Trade and other payables	27	9,912,351,480	7,369,596,779
Contract liabilities	28	1,722,396,530	2,157,678,658
Accrued mark-up	29	771,368,299	790,101,417
Short-term borrowings	30	19,596,928,908	14,475,916,882
Current portion of long-term liabilities	31	3,303,930,595	4,070,224,745
Unclaimed dividend		2,264,855	2,033,780
		35,309,240,667	28,865,552,261
Total liabilities		53,628,494,547	46,099,074,576
CONTINGENCIES AND COMMITMENTS	32		
Total equity and liabilities		96,375,514,886	83,015,927,859

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

Chief Executive Officer

Chairman / Director

SHC

Chief Financial Officer

Sapphire Textile Mills Limited
Statement Of Profit Or Loss
For the Year Ended June 30, 2025

		2025	2024
	Note	--- R u p e e s ---	
Net turnover	33	93,258,687,325	82,399,261,523
Cost of sales	34	(80,524,997,640)	(71,336,288,178)
Gross profit		12,733,689,685	11,062,973,345
Distribution cost	35	(3,345,404,599)	(2,538,894,357)
Administrative expenses	36	(1,145,781,514)	(936,583,883)
Other operating expenses	37	(325,962,196)	(242,518,087)
Other income	38	3,434,048,887	5,895,059,537
Profit from operations		11,350,590,263	13,240,036,555
Finance cost	39	(4,666,516,224)	(6,395,038,280)
Profit before revenue tax, income tax and levy		6,684,074,039	6,844,998,275
Revenue and levy taxes	40	(1,512,892,057)	(1,695,626,977)
Profit before income tax		5,171,181,982	5,149,371,298
Income tax expense	40	(1,220,215,300)	24,365,409
Profit for the year		3,950,966,682	5,173,736,707
Earnings per share - basic and diluted	41	182.16	238.53

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

Chief Executive Officer

Chairman / Director



Chief Financial Officer

Sapphire Textile Mills Limited
Statement Of Other Comprehensive Income
For the Year Ended June 30, 2025

	2025	2024
	--- Rupees ---	
	Note	
Profit for the year		
	3,950,966,682	5,173,736,707
Other comprehensive income		
Items that may be reclassified to statement of profit or loss subsequently		
Net - (loss) /gain on remeasurement of forward foreign currency contracts	(108,448,112)	60,421,094
Items that will not be reclassified to statement of profit or loss subsequently		
Exchange gain on translation of investment in foreign currency	8.3.3 2,052,868	-
Unrealised gain on equity instruments at fair value through other comprehensive income		
- long term	1,853,330,513	2,022,077,846
- short term	1,479,028,579	2,081,112,456
	3,332,359,092	4,103,190,302
Impact of deferred tax	(555,782,775)	(381,116,074)
Realised gain /(loss) on sale of investment at fair value through other comprehensive income	444,129,898	(1,306,132,939)
Actuarial loss on re-measurement of staff retirement benefit obligation	(34,414,947)	(99,893,804)
Impact of deferred tax	13,421,829	38,958,584
	(20,993,118)	(60,935,220)
	3,199,713,097	2,355,006,069
Total comprehensive income for the year	7,044,284,535	7,589,163,870

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

Chief Executive Officer

Chairman / Director

SHC

Chief Financial Officer

Sapphire Textile Mills Limited
Statement Of Cash Flows
For the Year Ended June 30, 2025

		2025	2024
	Note	- - - R u p e e s - - -	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	42	6,560,586,388	7,790,341,853
Change in long term loans, advances and deposits		(10,766,860)	190,237,436
Finance cost paid		(4,663,352,454)	(6,877,546,417)
Taxes (paid) / refund		(4,616,351,512)	563,041,943
Staff retirement benefit paid		(224,623,285)	(176,548,573)
Net cash (used in) / generated from operating activities		(2,954,507,723)	1,489,526,242
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed capital expenditure		(3,808,854,161)	(4,073,587,459)
Proceeds from disposal of operating fixed assets		237,147,910	330,345,952
Investment in Subsidiary Companies		(950,000,000)	(843,702,589)
Proceeds from sale of investment property		-	123,825,888
Purchase of equity instruments		(2,436,387,952)	(1,585,937,156)
Proceeds from sale of equity instrument		2,083,718,009	1,875,258,387
Rental income received		213,923,106	146,305,174
Dividend income received		2,891,350,366	4,698,044,593
Interest income received		7,783,786	6,845,259
Net cash (used in) / generated from investing activities		(1,761,318,936)	677,398,049
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term finances - obtained		2,968,590,242	1,910,000,000
- repaid		(2,753,308,511)	(2,406,077,575)
Dividend paid		(769,756,506)	(216,646,480)
Short term borrowings - net		5,121,012,026	(1,513,839,725)
Repayment of lease liabilities		(40,685,985)	(18,136,020)
Net cash generated from / (used in) financing activities		4,525,851,266	(2,244,699,800)
Net decrease in cash and cash equivalents		(189,975,393)	(77,775,509)
Net foreign exchange difference		13,189,078	(5,138,775)
Cash and cash equivalents - at beginning of the year		330,173,801	413,088,085
Cash and cash equivalents - at end of the year		153,387,486	330,173,801

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

Chief Executive Officer

Chairman / Director

SHC

Chief Financial Officer

Sapphire Textile Mills Limited
Statement Of Changes In Equity
For the Year Ended June 30, 2025

		Reserves									
		Capital			Revenue						
	Issued, subscribed and paid-up capital	Share premium	Fixed Assets Replacement	Capital reserve against capacity expansions and long term investments	Exchange gain on translation of foreign Investment	Fair value reserve of financial asset at fair value through OCI	Cash flow hedge reserve	General reserves	Unappropriated profit	Sub- total	Total
Balance as at July 01, 2023	216,897,910	782,796,090	65,000,000	-	-	(3,568,403,719)	-	1,330,000,000	29,412,164,103	28,021,556,474	28,238,454,384
Transaction with owners of the Company											
Final dividend related to the year ended June 30, 2023 at the rate of Rs.10 per share	-	-	-	-	-	-	-	-	(216,897,910)	(216,897,910)	(216,897,910)
Total comprehensive income for the year ended June 30, 2024											
Profit for the year	-	-	-	-	-	-	-	-	5,173,736,707	5,173,736,707	5,173,736,707
Other comprehensive income / (loss)	-	-	-	-	-	3,722,074,228	60,421,094	-	(60,935,220)	3,721,560,102	3,721,560,102
	-	-	-	-	-	3,722,074,228	60,421,094	-	5,112,801,487	8,895,296,809	8,895,296,809
Reclassification adjustment of realised loss on sale of equity instrument at fair value through other comprehensive income	-	-	-	-	-	1,306,132,939	-	-	(1,306,132,939)	-	-
Balance as at June 30, 2024	216,897,910	782,796,090	65,000,000	-	-	1,459,803,448	60,421,094	1,330,000,000	33,001,934,741	36,699,955,373	36,916,853,283
Transfer of reserves (note 21.1.4)	-	-	-	30,730,000,000	-	-	-	(1,330,000,000)	(29,400,000,000)	-	-
Transaction with owners of the Company											
Final dividend related to the year ended June 30, 2024 at the rate of Rs.10 per share	-	-	-	-	-	-	-	-	(216,897,910)	(216,897,910)	(216,897,910)
Interim dividend related to the year ended June 30, 2025 at the rate of Rs.25.5 per share	-	-	-	-	-	-	-	-	(553,089,671)	(553,089,671)	(553,089,671)
Total comprehensive income for the year ended June 30, 2025											
Profit for the year	-	-	-	-	-	-	-	-	3,950,966,682	3,950,966,682	3,950,966,682
Other comprehensive income / (loss)	-	-	-	-	2,052,868	2,776,576,317	(108,448,112)	-	(20,993,118)	2,649,187,955	2,649,187,955
	-	-	-	-	2,052,868	2,776,576,317	(108,448,112)	-	3,929,973,564	6,600,154,637	6,600,154,637
Reclassification adjustment of realised gain on sale of equity instrument at fair value through other comprehensive income	-	-	-	-	-	(444,129,898)	-	-	444,129,898	-	-
Balance as at June 30, 2025	216,897,910	782,796,090	65,000,000	30,730,000,000	2,052,868	3,792,249,867	(48,027,018)	-	7,206,050,622	42,530,122,429	42,747,020,339

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

Chief Executive Officer

Chairman / Director

Chief Financial Officer

SHC

Sapphire Textile Mills Limited
Consolidated Financial Results
For the year ended 30th June 2025

Annexure B

Sapphire Textile Mills Limited
Consolidated Statement Of Financial Position
As at June 30, 2025

		2025	2024
		--- Rupees ---	
Assets	Note		
Non current assets			
Property, plant and equipment	6	89,753,201,787	89,205,020,831
Investment property	7	1,644,567,641	1,645,003,518
Intangible assets	8	462,887,168	473,371,621
Exploration and evaluation assets	9	135,428,274	130,928,274
Long-term investments	10	7,065,858,068	5,731,684,160
Long-term loans and advances	11	66,665,011	56,168,867
Long-term deposits	12	224,723,128	206,699,068
Deferred tax asset	13	-	560,483,654
		99,353,331,077	98,009,359,993
Current assets			
Stores, spares and loose tools	14	1,196,630,130	979,660,671
Stock in trade	15	42,874,980,902	35,744,403,520
Trade debts	16	22,847,820,047	22,357,299,246
Loans and advances	17	319,352,919	393,632,520
Trade deposits and short term prepayments	18	337,525,221	106,648,789
Other receivables	19	3,047,688,935	2,768,669,455
Short-term investments	20	7,286,637,117	4,480,398,075
Tax refunds due from Government	21	5,456,638,983	2,796,342,932
Cash and bank balances	22	19,411,721,135	17,533,563,165
		102,778,995,389	87,160,618,373
Total assets		202,132,326,466	185,169,978,366
Equity and Liabilities			
Share capital and reserves			
Authorised share capital			
35,000,000 ordinary shares of Rs.10 each		350,000,000	350,000,000
Issued, subscribed and paid-up capital	23	216,897,910	216,897,910
Reserves	24	74,947,632,741	63,270,178,387
Equity attributable to equity holders of the parent		75,164,530,651	63,487,076,297
Non-controlling interests		22,618,917,226	20,176,661,419
Total equity		97,783,447,877	83,663,737,716
Non current liabilities			
Long-term loans and other payables	25	38,055,329,359	46,035,980,643
Lease liabilities	26	3,472,238,576	3,221,082,755
Deferred income - Government grant	27	169,620,752	231,865,017
Deferred tax liability	13	481,397,794	-
Employee benefit obligations	28	944,933,052	813,216,251
		43,123,519,533	50,302,144,666
Current liabilities			
Trade and other payables	29	23,508,335,673	18,179,234,210
Contract liabilities	30	1,780,955,845	2,164,431,058
Accrued mark-up	31	950,759,085	1,048,890,952
Short-term borrowings	32	21,561,623,899	14,921,225,830
Current portion of long-term liabilities	33	13,421,419,699	14,557,530,151
Unclaimed dividend		2,264,855	332,783,783
		61,225,359,056	51,204,095,984
Total liabilities		104,348,878,589	101,506,240,650
CONTINGENCIES AND COMMITMENTS	34		
Total equity and liabilities		202,132,326,466	185,169,978,366

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

Chief Executive Officer

Chairman / Director

Chief Financial Officer

SHC

Sapphire Textile Mills Limited
Consolidated Statement Of Profit Or Loss
For the Year Ended June 30, 2025

		2025	2024
	Note	--- R u p e e s ---	
Net turnover	35	152,504,059,304	137,298,442,336
Cost of sales	36	(115,828,966,273)	(96,259,653,924)
Gross profit		36,675,093,031	41,038,788,412
Distribution cost	37	(10,068,014,966)	(7,915,923,530)
Administrative expenses	38	(2,541,192,920)	(2,134,088,998)
Other operating expenses	39	(739,437,917)	(490,475,902)
Other income	40	3,018,396,460	4,400,397,806
Profit from operations		26,344,843,688	34,898,697,788
Finance cost	41	(9,397,543,336)	(12,341,291,105)
Share of profit of associated companies		342,722,537	236,916,641
Profit before revenue tax, income tax and levy		17,290,022,889	22,794,323,324
Final taxes - levy	42	(1,714,365,370)	(1,824,870,110)
Profit before income tax		15,575,657,519	20,969,453,214
Income tax expense	42	(2,438,540,940)	(1,242,790,639)
Profit for the year		13,137,116,579	19,726,662,575
Attributable to:			
Equity holders of the parent		9,442,985,772	13,263,476,503
Non-controlling interests		3,694,130,807	6,463,186,072
		13,137,116,579	19,726,662,575
Earnings per share - basic and diluted	43	435.37	611.51

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

Chief Executive Officer

Chairman / Director

Chief Financial Officer

SHC

Sapphire Textile Mills Limited
Consolidated Statement Of Other Comprehensive Income
For the Year Ended June 30, 2025

	2025	2024
	--- Rupees ---	
Profit after taxation	13,137,116,579	19,726,662,575
Other comprehensive income		
Items that may be reclassified to statement of profit or loss subsequently		
Net -(loss) / gain on remeasurement of forward foreign currency contracts	(108,448,112)	60,421,094
Net - (loss) /gain on remeasurement of forward foreign currency contracts - associates	(229,939)	216,447
	(108,678,051)	60,637,541
Exchange difference on translation of foreign operations	82,208,798	(27,669,237)
Items that will not be reclassified to statement of profit or loss subsequently		
Unrealised gain on equity instruments at fair value through other comprehensive income		
- long term	1,853,330,513	2,022,077,846
- short term	1,479,028,579	2,081,112,456
	3,332,359,092	4,103,190,302
Impact of deferred tax	(555,782,775)	(381,116,074)
Unrealised gain on equity instruments at fair value through other comprehensive income - associates	36,411,554	43,695,547
Realised gain /(loss) on sale of investment at fair value through other comprehensive income	444,129,898	(1,306,132,939)
Actuarial (loss) on re-measurement of staff retirement benefit obligation - net of tax	(39,859,809)	(104,307,271)
Actuarial (loss) on re-measurement of staff retirement benefit obligation - associates	(2,367,782)	(2,445,547)
Impact of deferred tax	13,421,829	38,958,584
	(28,805,762)	(67,794,234)
	3,228,312,007	2,391,842,602
Total comprehensive income for the year	16,338,959,333	22,151,473,481
Attributable to:		
Equity holders of the parent	12,644,828,526	15,688,287,409
Non- controlling interests	3,694,130,807	6,463,186,072
	16,338,959,333	22,151,473,481

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

Chief Executive Officer

Chairman / Director

Chief Financial Officer

SHC

Sapphire Textile Mills Limited
Consolidated Statement Of Cash Flows
For the Year Ended June 30, 2025

		2025	2024
	Note	--- Rupees ---	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	44	29,304,831,342	36,252,527,270
Change in long term loans, advances and deposits		(112,860,197)	135,192,549
Finance cost paid		(9,032,577,355)	(12,402,502,759)
Taxes paid		(6,247,089,696)	(1,668,841,293)
Staff retirement benefit paid		(244,420,257)	(186,638,163)
Accumulating compensated absences paid		(13,621,657)	(20,330,592)
Net cash generated from operating activities		13,654,262,180	22,109,407,012
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed capital expenditure		(8,447,010,742)	(6,627,126,149)
Purchase of investment property		-	(4,462,257)
Exploration and evaluation expenditure		(4,500,000)	(18,000,000)
Proceeds from disposal of investment property		-	123,825,888
Proceeds from disposal of operating fixed assets		255,321,535	373,511,916
Investments in shares and certificates		(2,463,011,608)	(1,623,934,764)
Proceeds from sale of equity instrument		2,083,718,009	1,875,258,387
Rental income received		13,613,106	12,649,950
Dividend income received - others		1,023,926,864	973,030,741
Dividend income received - associates		28,263,852	37,263,851
Interest income received		1,155,857,201	1,226,741,850
Net cash used in investing activities		(6,353,821,783)	(3,651,240,587)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term finances - obtained		4,115,608,853	2,410,000,000
- repaid		(12,666,769,167)	(12,095,297,739)
Exchange gain /(loss) on translation of foreign subsidiaries		20,786,372	(7,650,816)
Dividend paid		(2,352,381,509)	(2,382,146,478)
Short term borrowings - net		6,638,345,217	(2,442,579,780)
Lease liabilities		(1,221,927,397)	(942,802,346)
Net cash used in financing activities		(5,466,337,632)	(15,460,477,159)
Net increase in cash and cash equivalents		1,834,102,766	2,997,689,266
Net foreign exchange difference		44,055,204	(6,858,496)
Cash and cash equivalents - at beginning of the year		17,533,563,165	14,542,732,395
Cash and cash equivalents - at end of the year		19,411,721,135	17,533,563,165

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

Chief Executive Officer

Chairman / Director

Chief Financial Officer

SHC

Sapphire Textile Mills Limited
Consolidated Statement Of Changes In Equity
For the Year Ended June 30, 2025

	Issued, subscribed and paid-up capital	Capital			Reserves			Revenue		Sub- total	Non-Controlling Interests	Total
		Share premium	Fixed Assets Replacement	Capital reserve against capacity expansions and long term investments	Fair value reserve of financial asset at fair value through OCI	Unrealized (loss)/gain on translation of foreign operation	Cash flow hedge reserve	General	Unappropriated profit			
Balance as at July 01, 2023	216,897,910	782,796,090	65,000,000	-	(3,608,764,420)	343,508,955	1,349,256	1,330,000,000	47,587,509,529	46,501,399,410	16,209,725,347	62,928,022,667
Final dividend related to the year ended June 30, 2023 at the rate of Rs.10 per share	-	-	-	-	-	-	-	-	(216,897,910)	(216,897,910)	-	(216,897,910)
First Interim dividend June 30, 2024 @ Rs 1.46 per share-SWPCL	-	-	-	-	-	-	-	-	-	-	(142,500,000)	(142,500,000)
Second & Third Interim dividend June 30, 2024 @ Rs.1.07 per share-SWPCL	-	-	-	-	-	-	-	-	-	-	(210,000,000)	(210,000,000)
Final dividend related to the year ended June 30, 2023 @ Rs. 1.2025 per share-TBCL	-	-	-	-	-	-	-	-	-	-	(428,750,000)	(428,750,000)
First Interim dividend June 30, 2024 @ Rs 1.2025 per share-TBCL	-	-	-	-	-	-	-	-	-	-	(428,750,000)	(428,750,000)
Second Interim dividend June 30, 2024 @ Rs.3.6075 per share-TBCL	-	-	-	-	-	-	-	-	-	-	(1,286,250,000)	(1,286,250,000)
Total comprehensive income for the year ended June 30, 2024												
Profit for the year	-	-	-	-	3,765,769,775	(27,669,237)	60,637,541	-	13,263,476,503	13,263,476,503	6,463,186,072	19,726,662,575
Other comprehensive (loss) / income	-	-	-	-	3,765,769,775	(27,669,237)	60,637,541	-	(67,794,234)	3,730,943,845	-	3,730,943,845
Reclassification adjustment of realised gain on sale of equity instrument at fair value through other comprehensive income	-	-	-	-	1,306,132,939	-	-	-	(1,306,132,939)	-	-	-
Share of increase in reserves of associated companies under equity method	-	-	-	-	-	-	-	-	(8,743,461)	(8,743,461)	-	(8,743,461)
Balance as at June 30, 2024	216,897,910	782,796,090	65,000,000	-	1,463,138,294	315,839,716	61,966,797	1,330,000,000	59,251,417,488	63,270,178,387	20,176,661,419	83,663,737,716
Balance as at July 01, 2024	216,897,910	782,796,090	65,000,000	-	1,463,138,294	315,839,716	61,966,797	1,330,000,000	59,251,417,488	63,270,178,387	20,176,661,419	83,663,737,716
Transactions with owners												
Final dividend @ Rs 10 per share - STML	-	-	-	-	-	-	-	-	(216,897,910)	(216,897,910)	-	(216,897,910)
Interim dividend @ Rs 25.5 per share - STML	-	-	-	-	-	-	-	-	(553,089,671)	(553,089,671)	-	(553,089,671)
First interim dividend @ Rs 1.8403 per share - SV	-	-	-	-	-	-	-	-	-	-	(180,000,000)	(180,000,000)
First interim dividend @ Rs.3.00625 per share - TBCL	-	-	-	-	-	-	-	-	-	-	(1,071,875,000)	(1,071,875,000)
Reclassification	-	-	-	30,730,000,000	-	-	-	(1,330,000,000)	(29,400,000,000)	-	-	-
Total comprehensive income for the year ended June 30, 2025												
Profit for the year	-	-	-	-	2,812,987,871	82,208,798	(108,678,051)	-	9,442,985,772	9,442,985,772	3,694,130,807	13,137,116,579
Other comprehensive (loss) / income	-	-	-	-	2,812,987,871	82,208,798	(108,678,051)	-	(28,805,762)	2,757,712,856	-	2,757,712,856
Reclassification adjustment of realised loss on sale of equity instrument at fair value through other comprehensive income	-	-	-	-	(444,129,898)	-	-	-	444,129,898	-	-	-
Adjustment on account of group taxation of subsidiary companies (SRL & STL) - note 5.19	-	-	-	-	-	-	-	-	229,730,844	229,730,844	-	229,730,844
Share of increase in reserves of associated companies under equity method	-	-	-	-	-	-	-	-	17,012,462	17,012,462	-	17,012,462
Balance as at June 30, 2025	216,897,910	782,796,090	65,000,000	30,730,000,000	3,831,996,267	398,048,516	(46,681,254)	-	39,186,483,122	74,947,632,741	22,618,917,226	97,783,447,877

The annexed notes form an integral part of these financial statements