



**SITARA
PEROXIDE
LIMITED**

October 24, 2025

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

Dear Sir,

Subject : Financial Results for the period ended March 31, 2025

We have to inform you that the Board of Directors of our company in their meeting held on October 24, 2025 at 4:00 p.m. at Faisalabad recommended the following:

(i)	Interim Cash Dividend	Nil
(ii)	Bonus Shares	Nil
(iii)	Right Shares	Nil
(iv)	Any Other Entitlement / Corporate Action	Nil
(v)	Any Other Price Sensitive Information	Nil

The Financial statements of the company for the period ended March 31, 2025 are attached:

- Statement of Profit or Loss
- Statement of Financial Position
- Statement of Changes in Equity
- Statement of Cash Flows

The Third Quarter Report of the Company will be transmitted through PUCARS separately, within specified time.

Thanking you

Yours truly
For **SITARA PEROXIDE LIMITED**

(MAZHAR ALI KHAN)
Company Secretary

SITARA PEROXIDE LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025

	Note	Nine months ended March 31,		Quarter ended March 31,	
		2025	2024	2025	2024
		Rupees			
Revenue from contract with customers	7	-	14,900,700	-	-
Cost of sale	8	-	133,273,539	-	40,878,503
Gross (loss)		-	(118,372,839)	-	(40,878,503)
Other income		7,187,500	89,193,919	7,187,500	884,316
		7,187,500	(29,178,920)	7,187,500	(39,994,187)
Distribution cost		-	3,249,947	-	1,283,400
Impairment loss on financial assets		-	78,982,480	-	-
Administrative expenses		203,483,489	56,563,877	58,467,936	14,465,814
Other expenses		-	2,339,993	-	-
Finance cost		4,132,893	18,639,352	1,356,532	1,371,729
		207,616,382	159,775,649	59,824,468	17,120,943
(Loss) for the period before taxation		(200,428,882)	(188,954,569)	(52,636,968)	(57,115,130)
Provision for taxation		(55,467,637)	(52,395,440)	-	3,072,197
(Loss) for the period		(144,961,245)	(136,559,129)	(52,636,968)	(60,187,327)
(Loss) per share - Basic and diluted (Rupees)		(2.63)	(2.48)	(0.96)	(1.09)

The annexed notes from 1 to 11 form an integral part of these condensed financial statements.



CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER

SITARA PEROXIDE LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT MARCH 31, 2025

		(Un-audited) March 31, 2025 Rupees	(Audited) June 30, 2024 Rupees
	Note		
ASSETS			
Non-current assets			
Property, plant and equipment	4	2,231,311,422	2,368,897,098
Long term advances		109,626,266	109,626,266
Long term deposits		52,741,143	52,741,143
		2,393,678,831	2,531,264,507
Current assets			
Stores, spare parts and loose tools	5	119,701,124	119,701,124
Stock in trade		218,776,704	218,776,704
Trade debts		64,783,733	64,783,733
Loans and advances		12,228,094	23,295,911
Taxes refundable due from government		94,721,985	94,951,315
Cash and bank balances		4,520,818	11,381,255
		514,732,458	532,890,042
Non-current asset held for sale		-	-
Total assets		<u>2,908,411,289</u>	<u>3,064,154,549</u>
EQUITY AND LIABILITIES			
Authorized Capital			
60,000,000 (2023: 60,000,000)		600,000,000	600,000,000
Ordinary shares of Rs. 10 each			
Share capital and reserves			
Share capital 55,100,000 (2023: 55,100,000)		551,000,000	551,000,000
(Ordinary shares of Rs. 10 each)			
Revenue reserve		(846,127,106)	(720,670,410)
Accumulated (loss)			
Capital reserve		1,361,740,538	1,381,245,086
Surplus on revaluation of property, plant and equipment		1,066,613,431	1,211,574,676
Non-current liabilities			
Long term financing		290,326,714	345,794,351
Deferred taxation		290,326,714	345,794,351
Current liabilities			
Trade and other payables		641,248,960	595,746,576
Contract liabilities		114,686,028	114,686,028
Loan from chie		387,745,131	387,878,976
Accrued marku		281,051,420	281,535,983
Current portion		126,739,606	126,739,606
Provision for taxation		-	198,353
		1,551,471,145	1,506,785,522
Total equity and liabilities		<u>2,908,411,289</u>	<u>3,064,154,549</u>
Contingencies and commitments	6	-	-

The annexed notes from 1 to 11 form an integral part of these condensed financial statements.


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SITARA PEROXIDE LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025

	Issued, subscribed and paid up capital	Accumulated (loss)	Surplus on revaluation of property, plant and equipment	Total
	-----Rupees-----			
Balance as at July 01, 2023 - (Audited)	551,000,000	(622,800,423)	1,392,584,049	1,320,783,626
Total comprehensive (loss) for the period				
(Loss) for the period	-	(136,559,129)	-	(136,559,129)
Other comprehensive income	-	-	-	-
	-	(136,559,129)	-	(136,559,129)
Transfer to unappropriated profit on account of incremental depreciation-net of tax	-	52,994,872	(52,994,872)	-
Balance as at March 31, 2024 - (Un-audited)	551,000,000	(706,364,680)	1,339,589,177	1,184,224,497
Balance as at July 01, 2024 - (Audited)	551,000,000	(720,670,410)	1,381,245,086	1,211,574,676
Total comprehensive (loss) for the period				
Loss for the period	-	(144,961,245)	-	(144,961,245)
Other comprehensive income	-	-	-	-
	-	(144,961,245)	-	(144,961,245)
Transfer to unappropriated profit on account of incremental depreciation-net of tax	-	19,504,548	(19,504,548)	-
Balance as at March 31, 2025 - (Un-audited)	551,000,000	(846,127,106)	1,361,740,538	1,066,613,431

The annexed notes from 1 to 11 form an integral part of these condensed financial statements.



CHIEF EXECUTIVE OFFICER



DIRECTOR



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SITARA PEROXIDE LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025

Period Ended March 31,	
2025	2024
-----Rupees '-----	

a) CASH FLOWS FROM OPERATING ACTIVITIES

(Loss) for the period before taxation	(200,428,882)	(188,954,569)
Adjustments for :		
Depreciation of property, plant and equipment	137,585,676	114,985,357
Profit on bank deposit	(10,184)	(33,412)
Provision for staff retirement benefits	-	9,854,420
(Gain) on disposal of operating assets	-	(85,675,442)
(Gain) on disposal of non-current asset held for sale	-	-
(Gain) on disposal of investment property	-	-
Impairment loss on financial assets	-	78,982,480
Provision for sale tax refundable	-	0
Bad debt written off	-	-2,339,993
Finance cost	4,132,893	18,639,352
Operating cash flows before working capital changes	(58,720,497)	(54,541,807)
Changes in working capital		
(Increase) / decrease in current assets		
Stores, spares and loose tools	-	-349,697
Stock in trade	-	5,937,887
Trade debts	-	(35,522,181)
Loans and advances	11,067,817	7,719,386
Deposits and prepayments	-	-
Taxes refundable due from government - sales tax	-	-
Increase / (decrease) current liabilities		
Trade and other payables	45,502,384	23,547,976
Contract liability	(0)	-9,257,552
Cash (used in) operating activities	56,570,200 (2,150,297)	(7,924,181) (62,465,988)
Staff retirement benefits paid	-	(200,000)
Finance cost paid	(4,617,456)	(397,829)
Income tax received / (paid)	30,977	54,783,771
Sales Tax refunded / (paid)	-	-
Net cash (used in) operating activities	(6,736,775)	(8,280,045)

Period Ended March 31,	
2025	2024
-----Rupees-----	

b) CASH FLOWS FROM INVESTING ACTIVITIES

Additions in property, plant and equipment	-	-
Profit on bank deposit	10,184	33,412
Proceeds from disposal of non current asset held for sale	-	142,853,346
Increase in long term deposit	-	-
Net cash generated from / (used in) investing activities	<u>10,184</u>	<u>142,886,758</u>

c) CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of long term financing	-	(181,753,103)
Short term financing excluding running finance	-	-
Loan from chief executive officer	(133,845)	43,273,131
Net cash (used in) / generated from financing activities	<u>(133,846)</u>	<u>(138,479,972)</u>
Net (decrease) / increase in cash and cash equivalents (a+b+c)	(6,860,437)	-3,873,259
Cash and cash equivalents at the beginning of the period	11,381,255	9,138,135
Cash and cash equivalents at the end of the period	<u>4,520,818</u>	<u>5,264,876</u>

The annexed notes from 1 to 11 form an integral part of these condensed financial statements.



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