

SIL/PSX/10/2025/03

October 29, 2025

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

Dear Sir,

**FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

We would like to inform you that the 9<sup>th</sup> Board of Directors of Stylers International Limited in their meeting held on Wednesday, October 29, 2025 at the registered office Stylers International Limited 20-KM, Ferozepur Road, Glaxo Town, Lahore has recommended the followings:

1. Cash Dividend: Nil
2. Bonus Shares: Nil
3. Right Shares: Nil
4. Any other Corporate Action: Nil

A copy of the following documents for the quarter ended September 30, 2025 are attached.

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

The Financial Statements for the quarter ended September 30, 2025 will be transmitted through PUCARS separately within the specified time.

Since the Company has not declared any payouts, therefore no book closure is required.

Yours truly,  
For and on behalf of  
Stylers International Limited



Tariq Majeed  
Company Secretary

c.c to:- The Executive Director/HOD,  
Offsite-II Department, Supervision Division  
Securities & Exchange Commission of Pakistan

STYLERS INTERNATIONAL LTD.

Lahore Office:  
20 KM Ferozepur Road Glaxo Town, Lahore, Pakistan  
Phone: + 92 42-35274471-3 UAN: 111 00 50 50

Karachi Office:  
Office# 601, 6<sup>th</sup> Floor, Charlie Trade Tower.  
Plot# 123, Block-A SMCH Society, Karachi, Pakistan

**STYLERS INTERNATIONAL LIMITED**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2025**

	Note	Un-Audited September 30, 2025 (Rupees in thousand)	Audited June 30, 2025
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment			
Operating fixed assets	8	10,382,674	10,478,138
Capital work in process	9	741,068	677,972
		11,123,741	11,156,110
Investment properties		509,655	509,655
Intangible assets		4,073	4,304
Long term advance	10	123,831	99,071
Long term deposits		65,885	65,885
		11,827,185	11,835,025
<b>CURRENT ASSETS</b>			
Stores, spare parts and loose tools		35,588	36,896
Stock-in-trade	11	2,266,217	2,118,850
Current portion of long term investment		1,345,301	1,345,301
Trade debts	12	1,948,756	2,052,244
Advances, deposits and prepayments	13	262,839	117,490
Other receivables		11,356	12,420
Due from the Government	14	1,115,292	1,150,904
Cash and bank balances		1,559,103	1,429,136
		8,544,452	8,263,241
<b>TOTAL ASSETS</b>		<b>20,371,637</b>	<b>20,098,266</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Authorized share capital			
	15	6,400,000	6,400,000
Issued, subscribed and paid up capital	15.1	4,888,278	4,888,278
Directors' loans		260,000	360,000
Reserves			
Capital reserves - Surplus on Revaluation		1,349,480	1,349,480
Capital reserves - Fair value reserve		1,427	1,427
Revenue reserves - Unappropriated profit		5,534,004	5,303,750
Share premium		1,793,602	1,793,602
Merger reserve		16,536	16,536
		13,843,327	13,713,073
<b>NON-CURRENT LIABILITIES</b>			
Diminishing musharakah	16	952,055	980,822
Leave encashment		43,320	36,879
Net defined benefit liability		160,278	80,905
Deferred taxation		401,886	351,351
		1,557,539	1,449,957
<b>CURRENT LIABILITIES</b>			
Trade and other payables	17	4,862,018	4,851,013
Current portion of non-current liabilities	16	47,945	19,178
Unclaimed dividend		213	213
Provision for taxation and levy - net		60,595	64,832
		4,970,771	4,935,236
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>20,371,637</b>	<b>20,098,266</b>
<b>CONTINGENCIES AND COMMITMENTS</b>			
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The annexed notes from 1 to 28 form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

**STYLERS INTERNATIONAL LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT AND LOSS**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2025 (UN-AUDITED)**

		Quarter Ended September 30,	
		2025	2024
		(Rupees in thousand)	
Sales - net	19	4,637,787	4,884,545
Cost of sales	20	(3,867,509)	(4,041,629)
<b>Gross profit</b>		<b>770,279</b>	<b>842,916</b>
Distribution cost		(156,841)	(283,189)
Administrative expenses		(139,758)	(119,010)
Other expense		(45,603)	(41,297)
Other income		47,058	72,041
		(295,143)	(371,455)
<b>Operating profit</b>		<b>475,135</b>	<b>471,460</b>
Financial and other charges		(103,757)	(68,029)
<b>Profit before taxation</b>		<b>371,378</b>	<b>403,431</b>
Taxation		(141,124)	(113,399)
<b>Profit after taxation for the period</b>		<b>230,254</b>	<b>290,032</b>
Earning per share - basic And diluted	21	0.47	0.63

The annexed notes from 1 to 28 form an integral part of these condensed interim financial statements.

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CHIEF EXECUTIVE OFFICER

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DIRECTOR

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CHIEF FINANCIAL OFFICER

STYLERS INTERNATIONAL LIMITED  
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED SEPTEMBER 30, 2025 (UNAUDITED)

	Reserves								
	Issued, subscribed and paid-up capital	Directors' loan	Merger reserve	Share premium	Fair value reserve	Capital	Revenue	Total reserves	Total
						Surplus on revaluation of fixed assets	Accumulated profits		
(Rupees in thousand)									
Balance as at June 30, 2024 - audited	4,352,874		16,536	-		1,371,346	4,526,174	5,914,056	10,266,930
Right Shares issued	535,404			1,793,602				1,793,602	2,329,006
Profit after taxation for the period	-	-	-	-	-	-	290,032	290,032	290,032
Other comprehensive income for the period	-		-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	-	290,032	290,032	290,032
Balance as at September 30, 2024 - (unaudited)	4,888,278	-	16,536	1,793,602	-	1,371,346	4,816,206	7,997,690	12,885,967
Profit after taxation for the period	-	-	-	-	-	-	983,249	983,249	983,249
Other comprehensive income for the period	-	-	-	-	1,427	-	(28,743)	(27,316)	(27,316)
Total comprehensive income for the period	-	-	-	-	1,427	-	954,506	955,933	955,933
Transferred from surplus on revaluation of operating fixed assets	-		-	-	-	(21,809)	21,809	-	-
Transferred from surplus on revaluation of operating fixed assets on disposal	-		-	-	-	(57)	57	-	-
Transfer of directors' loan under equity		360,000							360,000
Transaction with owners of the Company									
Final cash dividend for the year ended June 30, 2024 at the rate of 7.5%							(366,621)	(366,621)	(366,621)
Interim cash dividend for the period ended March 31, 2025 at the rate of 2.5%							(122,207)	(122,207)	(122,207)
Balance as at June 30, 2025 - (audited)	4,888,278	360,000	16,536	1,793,602	1,427	1,349,480	5,303,750	8,464,795	13,713,073
Profit after taxation for the period	-		-	-		-	230,254	230,254	230,254
Other comprehensive income for the period	-		-	-		-	-	-	-
Total comprehensive income for the period	-		-	-		-	230,254	230,254	230,254
Directors' loan repaid during the period		(100,000)							(100,000)
	-		-	-		-	-	-	-
Balance as at September 30, 2025 - unaudited	4,888,278	260,000	16,536	1,793,602	1,427	1,349,480	5,534,004	8,695,049	13,843,327

The annexed notes from 1 to 28 form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

**STYLERS INTERNATIONAL LIMITED**  
**CONDENSED INTERIM STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2025 (UN-AUDITED)**

		September 30,	
		2025	2024
	NOTE	(Rupees in thousands)	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash flows generated from operations	22	577,220	599,458
Gratuity paid		(5,000)	(15,320)
Leave encashment paid		-	(957)
Financial and other charges paid		(103,757)	(68,029)
Income tax paid		(94,825)	(110,914)
Net cash generated from operating activities		373,637	404,238
CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure on property, plant and equipment		(118,910)	(885,307)
Ravi Urban Development Authority (RUDA)		-	(127,561)
Long term deposits made		-	(1,100)
Long term advance made		(24,760)	-
Long term loans		-	(404)
Net cash used in investing activities		(143,670)	(1,014,372)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from issuance of right shares		-	2,329,005
Directors' loan repaid		(100,000)	-
Current portion of non-current liabilities		-	(1,418,103)
Net cash used in financing activities		(100,000)	910,902
Net increase in cash and cash equivalents		129,967	300,768
Cash and cash equivalents at the beginning of the year		1,429,136	752,880
Cash and cash equivalents at the end of the year		1,559,103	1,053,648

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