



**SITARA
PEROXIDE
LIMITED**

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November 7, 2025

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

Dear Sir,

Subject : Financial Results for the year ended June 30, 2025

We have to inform you that the Board of Directors of our company in their meeting held on **November 7, 2025** at 4:30 p.m. at Faisalabad recommended the following:

Interim Cash Dividend	Nil
Bonus Shares	Nil
Right Shares	Nil
Any Other Entitlement / Corporate Action	Nil
Any Other Price Sensitive Information	Nil

The Financial statements of the company for the year ended June 30, 2025 are attached:

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

The Annual General Meeting of the Company will be held on **November 27, 2025** at **4:00 p.m., at Karachi.**

The Share Transfer Books of the Company will be closed from **November 21, 2025** to **November 27, 2025** (both days inclusive). Transfers received at the M/s. THK Associates (Pvt) Limited, Plot No. 32-C, Jami Commercial Street 2, D.H.A., Phase VII, Karachi, at The close of business on **November 20, 2025** will be treated in time for the purpose of above entitlement to the transferees.

The Annual Report of the Company will be transmitted through PUCARS.

Thanking you

Yours truly
For **SITARA PEROXIDE LIMITED**

(MAZHAR ALI KHAN)
Company Secretary

SITARA PEROXIDE LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
Revenue from contract with customers	23	-	14,900,700
Cost of sales	24	-	(215,355,697)
Gross (loss)		-	(200,454,997)
Distribution cost	25	-	1,946,190
Impairment loss on financial assets	26	64,769,108	78,982,480
Administrative expenses	27	254,749,594	88,734,034
Finance cost	28	4,735,314	24,947,359
		(324,254,016)	(194,610,063)
Other income	29	12,900,000	89,553,306
(Loss) for the year before levies and income tax		(311,354,016)	(305,511,754)
Levies	30	-	(198,353)
(Loss) for the year before income tax		(311,354,016)	(305,710,107)
Provision for taxation	31	88,835,172	136,359,886
(Loss) for the year		(222,518,844)	(169,350,221)
Earning per share - basic and diluted	32	(4.04)	(3.07)

The annexed notes from 1 to 40 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR

SITARA PEROXIDE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
ASSETS			
Non-current assets			
Property, plant and equipment	4	2,146,406,120	2,368,897,098
Long term advances	5	109,626,286	109,626,286
Long term deposits	6	52,741,143	52,741,143
		2,308,773,529	2,531,264,507
Current assets			
Stores, spare parts and loose tools	7	119,701,124	119,701,124
Stock in trade	8	218,776,704	218,776,704
Trade debts	9	-	64,783,733
Loans and advances	10	13,882,923	23,295,911
Taxes refundable due from government	11	75,398,344	94,951,315
Cash and bank balances	12	5,661,397	11,381,255
		433,420,492	532,890,042
Non-current assets held for sale	13	42,227,475	-
Total assets		2,784,421,496	3,064,154,549
EQUITY AND LIABILITIES			
Share capital and reserves			
Share capital	14	551,000,000	551,000,000
Revenue reserve			
(Accumulated loss)		(841,723,550)	(720,670,410)
Capital reserve			
Surplus on revaluation of property, plant and equipment	15	1,279,779,382	1,381,245,086
		989,055,832	1,211,574,676
Non-current liabilities			
Long term financing	16	-	-
Deferred liabilities	17	256,959,179	345,794,351
		256,959,179	345,794,351
Current liabilities			
Trade and other payables	18	648,207,201	595,746,576
Contract liabilities	19	114,686,028	114,686,028
Loan from chief executive officer	20	387,508,976	387,878,976
Accrued markup	21	286,264,674	281,535,983
Current portion of long term financing	16	101,739,606	126,739,606
Levies payable	30	-	198,353
Provision for taxation	31	-	-
		1,538,406,485	1,506,785,522
Total equity and liabilities		2,784,421,496	3,064,154,549
Contingencies and commitments	22	-	-

The annexed notes from 1 to 40 form an integral part of these financial statements.

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DIRECTOR

SITARA PEROXIDE LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2025

Issued, subscribed and paid-up capital	Reserves		Total
	Revenue Reserve	Capital Reserve	
	Un-appropriated profit / Accumulated (Loss)	Surplus on revaluation of property, plant and equipment	
	Rupees		

Balance as at July 01, 2023 (Restated)	551,000,000	(639,799,008)	1,469,806,234	1,381,007,228
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Total comprehensive (loss) for the year

Loss for the year	-	(169,350,221)	-	(169,350,221)
Other comprehensive income / (loss)				
Items that will not be subsequently reclassified to profit or loss:				
Remeasurement of staff retirement gratuity	-	(115,959)	-	(115,959)
Related deferred tax	-	33,628	-	33,628
	-	(169,432,552)	-	(169,432,552)
Transferred to unappropriated profit on account of incremental depreciation - net of deferred tax	-	88,561,148	(88,561,148)	-

Balance as at June 30, 2024	551,000,000	(720,670,410)	1,381,245,066	1,211,574,676
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Total comprehensive (loss) for the year

(Loss) for the year	-	(222,518,844)	-	(222,518,844)
Other comprehensive income				
Items that will not be subsequently reclassified to profit or loss:				
Remeasurement of staff retirement gratuity	-	-	-	-
Related deferred tax	-	-	-	-
	-	(222,518,844)	-	(222,518,844)
Transferred to unappropriated profit on account of incremental depreciation - net of deferred tax	-	101,465,704	(101,465,704)	-

Balance as at June 30, 2025	551,000,000	(841,723,550)	1,279,779,382	989,055,832
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The annexed notes from 1 to 40 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR

SITARA PEROXIDE LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
(a) CASH FLOWS FROM OPERATING ACTIVITIES			
(Loss) for the year before levies and income tax		(311,354,016)	(305,511,754)
Adjustments for:			
Depreciation of property, plant and equipment	4.1.1	180,263,503	183,818,472
Impairment loss on financial assets	26	64,769,108	78,982,480
Provision for staff retirement gratuity	17.1	-	2,853,933
(Gain) on disposal of operating assets	29	-	(7,345,059)
(Gain) on disposal of non-current asset held for sale		-	(82,173,425)
Finance cost	28	4,735,314	24,947,359
Operating cash flows before working capital changes		(61,586,091)	(104,427,994)
Changes in working capital			
(Increase) / Decrease in current assets			
Stores, spares and loose tools		-	(2,003,395)
Stock in trade		-	5,937,887
Trade debts		14,625	(16,371,329)
Advances, deposits and prepayments		(29,815)	6,878,065
Tax refunds due from Government		(76,081)	(2,564,441)
Increase / (decrease) in current liabilities			
Trade and other payables		52,460,625	60,853,516
Contract liabilities		-	(5,386,324)
		<u>52,369,354</u>	<u>47,343,979</u>
Cash (used in) operating activities		(9,216,737)	(57,084,015)
Income tax paid		-	-
Income tax refund received		28,873,502	52,708,722
Finance cost paid		(6,623)	(731,848)
Net cash generated from / (used in) operating activities		<u>19,650,142</u>	<u>(5,107,141)</u>
(b) CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from disposal of operating assets	4.2	-	12,477,645
Proceeds from disposal of non-current asset held for sale		-	134,218,743
Net cash generated from investing activities		<u>-</u>	<u>146,696,388</u>

	2025 Rupees	2024 Rupees
(c) CASH FLOWS FROM FINANCING ACTIVITIES		
Loan received from chief executive officer	(370,000)	42,408,978
Long term financing repaid	(25,000,000)	(181,753,103)
Net cash (used in) financing activities	<u>(25,370,000)</u>	<u>(139,346,127)</u>
Net (decrease) / increase in cash and cash equivalents (a+b+c)	(5,719,858)	2,243,120
Cash and cash equivalents at the beginning of the year	11,381,255	9,138,135
Cash and cash equivalents at the end of the year	<u>5,661,397</u>	<u>11,381,255</u>

The annexed notes from 1 to 40 form an integral part of these financial statements.

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