



Service Industries Limited

Servis House, 2-Main Gulberg
Lahore - 54662 (Pakistan)
Phone: (42) 35751990-96
Fax: (42) 35711827

SIL/PSX/CS/176
March 18, 2026

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

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED DECEMBER 31, 2025

Dear Sir,

We have to inform you that the Board of Directors of Service Industries Limited (the "Company") in their meeting held on **March 18, 2026 at 11:30 a.m.**, at the registered office of the Company, has approved the separate and consolidated audited financial statements of the Company for the year ended December 31, 2025 and recommended the following:

CASH DIVIDEND

A Final Cash Dividend for the year ended December 31, 2025 at **Rs. 17.50 per share i.e., 175%**.

FINANCIAL RESULTS:

The financial results of the Company are enclosed herewith as Annexure-A.

ANNUAL GENERAL MEETING (AGM):

The Annual General Meeting of the Company will be held on **Wednesday, April 29, 2026 at 12:00 Noon**, at Shalimar Tower Hotel, Adjacent Servis House, 2-Main Gulberg, Lahore.

BOOK CLOSURE FOR THE PURPOSE OF ENTITLEMENT OF FINAL CASH DIVIDEND AND AGM:

The Share Transfer Books of the Company for the purpose of Final Cash Dividend and AGM will remain closed from **April 23, 2026 to April 29, 2026 (both days inclusive)**. Transfers received at the share registrar office, M/s. Corplink (Private) Limited, Wings Arcade, 1-K, Commercial, Model Town, Lahore at the close of business on April 22, 2026 will be treated in time for the purpose of above entitlement of Cash Dividend and to attend and vote at the AGM.

The Annual Report of the Company for the year ended December 31, 2025 will be transmitted through PUCARS separately, within the specified time.

You may please inform the members of your Exchange accordingly.

Thanking you.

Yours faithfully,





Service Industries Limited

Servis House, 2-Main Gulberg
Lahore - 54662 (Pakistan)
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FOR SERVICE INDUSTRIES LIMITED

Waheed Ashraf
Company Secretary



Enclosed as above.

C.C:

Executive Director / HOD,
Supervision Division,
Securities & Exchange Commission of Pakistan,
NIC Building, Jinnah Avenue, Blue Area,
63-Jinnah Avenue, **Islamabad.**

Annexure - A

**SERVICE INDUSTRIES LIMITED
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2025**

	2025	2024		2025	2024
 (Rupees in thousand) (Rupees in thousand)	
EQUITY AND LIABILITIES			ASSETS		
SHARE CAPITAL AND RESERVES			NON-CURRENT ASSETS		
Authorized share capital			Fixed assets	1,327,879	1,253,493
100,000,000 (2024: 100,000,000)			Investment property	182	182
ordinary shares of Rupees 10 each	<u>1,000,000</u>	<u>1,000,000</u>	Right-of-use assets	60,784	67,389
			Intangible assets	1,876	3,762
			Deferred income tax asset - net	53,048	72,966
Issued, subscribed and paid up share capital	469,874	469,874	Long term investments	14,021,686	14,180,668
Reserves	<u>8,025,328</u>	<u>8,020,307</u>	Long term loans to employees	14,688	12,061
Total equity	<u>8,495,202</u>	<u>8,490,181</u>	Long term security deposits	<u>11,301</u>	<u>11,124</u>
				<u>15,491,444</u>	<u>15,601,645</u>
LIABILITIES			CURRENT ASSETS		
NON-CURRENT LIABILITIES			Stores, spares and loose tools	23,207	28,913
Long term financing	5,202,511	4,414,865	Stock in trade	2,125,784	1,679,031
Lease liabilities	48,800	59,144	Trade debts	1,056,756	1,820,704
Employees' retirement benefit	98,171	97,916	Loans and advances	139,431	1,819,753
Deferred liabilities	-	-	Accrued mark-up	-	-
	<u>5,349,482</u>	<u>4,571,925</u>	Trade deposits and prepayments	147,092	129,252
CURRENT LIABILITIES			Other receivables	490,588	566,016
Trade and other payables	2,082,315	1,761,242	Short term investments	441,077	375,177
Accrued mark-up / profit	131,791	199,759	Cash and bank balances	<u>2,770,118</u>	<u>416,950</u>
Short term borrowings	4,321,261	6,047,096		<u>7,194,053</u>	<u>6,835,796</u>
Current portion of non-current liabilities	2,238,141	1,280,813			
Taxation and levy - net	13,282	38,916			
Unclaimed dividend	<u>54,023</u>	<u>47,509</u>			
	<u>8,840,813</u>	<u>9,375,335</u>			
Total liabilities	<u>14,190,295</u>	<u>13,947,260</u>			
CONTINGENCIES AND COMMITMENTS					
TOTAL EQUITY AND LIABILITIES	<u>22,685,497</u>	<u>22,437,441</u>	TOTAL ASSETS	<u>22,685,497</u>	<u>22,437,441</u>



SERVICE INDUSTRIES LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
 (Rupees in thousand)	
REVENUE - net	6,687,003	16,636,187
COST OF SALES	(6,039,576)	(16,092,411)
GROSS PROFIT	647,427	543,776
DISTRIBUTION COST	(322,922)	(416,437)
ADMINISTRATIVE EXPENSES	(719,222)	(545,692)
OTHER EXPENSES	(60,143)	(50,296)
	(1,102,287)	(1,012,425)
	(454,860)	(468,649)
OTHER INCOME	2,977,246	3,307,048
PROFIT FROM OPERATIONS	2,522,386	2,838,399
FINANCE COST	(1,293,335)	(2,171,578)
PROFIT BEFORE LEVY AND TAXATION	1,229,051	666,821
LEVY	-	(23,033)
PROFIT BEFORE TAXATION	1,229,051	643,788
TAXATION	(518,772)	(319,367)
PROFIT AFTER TAXATION	710,279	324,421
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	15.12	6.90



SERVICE INDUSTRIES LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
 (Rupees in thousand)	
PROFIT AFTER TAXATION	710,279	324,421
OTHER COMPREHENSIVE LOSS		
Items that will not be reclassified to profit or loss:		
Fair value adjustment arising on remeasurement of investment at fair value through other comprehensive income - net of tax	1,316	(5,045)
Remeasurements of employees' retirement benefit obligation - net of tax	(1,762)	(491)
Items that may be reclassified subsequently to profit or loss	-	-
Other comprehensive loss for the year - net of tax	(446)	(5,536)
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	709,833	318,885



SERVICE INDUSTRIES LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2025

Rupees in thousand

SHARE CAPITAL	RESERVES										TOTAL EQUITY	
	CAPITAL RESERVES						REVENUE RESERVES					TOTAL
	Capital gains	Fair value reserve FVTOCI investment	Share premium	Share of share premium reserve held by equity accounted investee	Reserve pursuant to the Scheme	Sub total	General reserve	Un-appropriated profit	Sub total			
Balance at 31 December 2023	469,874	102,730	34,247	21,217	23,935	927,163	1,109,292	1,558,208	5,180,805	6,739,013	7,848,305	8,318,179
Transaction with owners:												
Final dividend for the year ended 31 December 2023 @ Rupees 10 per share	-	-	-	-	-	-	-	-	(469,875)	(469,875)	(469,875)	(469,875)
Credited to reserve on transfer of negative net assets to Service Retail (Private) Limited - Subsidiary Company pursuant to the Scheme	-	-	-	-	-	-	-	-	322,992	322,992	322,992	322,992
Transfer of share of share premium reserve held by equity accounted investee due to transfer of investment pursuant to the Scheme	-	-	-	-	(23,935)	-	(23,935)	-	23,935	23,935	-	-
Profit for the year	-	-	-	-	-	-	-	-	324,421	324,421	324,421	324,421
Other comprehensive loss for the year	-	-	(5,045)	-	-	-	(5,045)	-	(491)	(491)	(5,536)	(5,536)
Total comprehensive income for the year	-	-	(5,045)	-	-	-	(5,045)	-	323,930	323,930	318,885	318,885
Balance as at 31 December 2024	469,874	102,730	29,202	21,217	-	927,163	1,080,312	1,558,208	5,381,787	6,939,995	8,020,307	8,490,181
Transaction with owners:												
Final dividend for the year ended 31 December 2024 @ Rupees 15 per share	-	-	-	-	-	-	-	-	(704,812)	(704,812)	(704,812)	(704,812)
Profit for the year	-	-	-	-	-	-	-	-	710,279	710,279	710,279	710,279
Other comprehensive loss for the year	-	-	1,316	-	-	-	1,316	-	(1,762)	(1,762)	(446)	(446)
Total comprehensive income for the year	-	-	1,316	-	-	-	1,316	-	708,517	708,517	709,833	709,833
Balance as at 31 December 2025	469,874	102,730	30,518	21,217	-	927,163	1,081,628	1,558,208	5,385,492	6,943,700	8,025,328	8,495,202



SERVICE INDUSTRIES LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
	...(Rupees in thousand)...	
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from / (used in) operations	2,547,816	(857,405)
Finance cost paid	(1,361,303)	(2,356,199)
Income tax and levy paid	(524,870)	(382,077)
Workers' welfare fund paid	(7,437)	-
Workers' profit participation fund	11,557	14,136
Employees' retirement benefit - net	(23,619)	14,919
Net increase in long term loans to employees	(3,986)	(4,555)
Net decrease in security deposits	2,381	2,563
Net cash generated from / (used in) operating activities	640,539	(3,568,618)
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure on operating fixed assets	(285,203)	(237,458)
Return on bank deposits and term deposit receipts	31,315	37,894
Proceeds from sale of operating fixed assets	40,760	28,215
Long term investment disposed of	676,850	-
Long term investments made	-	(844,568)
Dividend income received	2,016,859	2,788,316
Short term investments made	(1,507,500)	(977,419)
Short term investments disposed of	1,444,500	1,484,914
Net cash from investing activities	2,417,581	2,279,894
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from long term financing	3,000,000	112,498
Repayment of long term financing	(1,258,996)	(1,757,571)
Repayment of lease liabilities	(21,823)	(9,601)
Short term borrowings - net	(1,725,835)	3,713,531
Dividend paid	(698,298)	(466,149)
Net cash (used in) / generated from financing activities	(704,952)	1,592,708
Net increase in cash and cash equivalents	2,353,168	303,984
Cash and cash equivalents at the beginning of the year	416,950	1,813,676
Cash and cash equivalents transferred to Subsidiary Companies pursuant to the Scheme	-	(1,700,710)
Cash and cash equivalents at the end of the year	2,770,118	416,950



SERVICE INDUSTRIES LIMITED AND ITS SUBSIDIARY COMPANIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2025

	2025	2024		2025	2024
	-----Rupees in thousand-----			-----Rupees in thousand-----	
EQUITY AND LIABILITIES			ASSETS		
SHARE CAPITAL AND RESERVES			NON-CURRENT ASSETS		
Authorized share capital			Fixed assets	49,223,937	42,434,370
100,000,000 (2024: 100,000,000) ordinary shares of Rupees 10 each	1,000,000	1,000,000	Right-of-use assets	4,402,090	4,874,794
Issued, subscribed and paid-up share capital	469,874	469,874	Intangible assets	26,689	4,547
Reserves	22,734,951	14,294,885	Long term investments	803,654	736,223
Equity attributable to equity holders of the Holding Company	23,204,825	14,764,759	Long term loans to employees	65,314	46,902
			Long term security deposits	256,694	260,191
Non-controlling interest	17,701,644	11,252,743	Deferred Income tax asset - net	1,365,047	-
Total equity	40,906,469	26,017,502		56,143,425	48,357,027
LIABILITIES			CURRENT ASSETS		
NON-CURRENT LIABILITIES			Stores, spares and loose tools	1,261,149	1,212,154
Long term financing	12,352,993	13,557,096	Stock-in-trade	26,473,359	24,523,680
Long term deposits	187,679	172,530	Trade debts	16,969,393	14,071,494
Lease liabilities	5,602,527	5,685,580	Loans and advances	1,097,908	2,092,751
Employees' retirement benefit	641,023	572,095	Trade deposits and prepayments	683,456	403,707
Deferred liabilities	957,394	3,353,139	Other receivables	3,775,049	3,176,562
	19,741,616	23,340,440	Taxation and levy - net	488,172	359,749
CURRENT LIABILITIES			Accrued interest	11,629	65,550
Trade and other payables	16,353,304	13,526,978	Short term investments	21,423,371	9,342,200
Accrued mark-up / profit	511,734	803,245	Cash and bank balances	8,480,692	6,698,480
Short term borrowings	54,184,123	41,394,565		80,664,178	61,946,327
Current portion of non-current liabilities	5,054,292	4,558,606	Assets held for sale	-	315,216
Unclaimed dividend	56,065	53,087		80,664,178	62,261,543
	76,159,518	60,336,481			
Liabilities directly associated with the assets held for sale	-	924,147			
Total liabilities	95,901,134	84,601,068			
CONTINGENCIES AND COMMITMENTS					
TOTAL EQUITY AND LIABILITIES	<u>136,807,603</u>	<u>110,618,570</u>	TOTAL ASSETS	<u>136,807,603</u>	<u>110,618,570</u>



SERVICE INDUSTRIES LIMITED AND ITS SUBSIDIARY COMPANIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
	-----Rupees in thousand-----	
CONTINUING OPERATIONS		
REVENUE - net	148,449,359	125,014,464
COST OF SALES	(113,392,527)	(94,134,078)
GROSS PROFIT	35,056,832	30,880,386
DISTRIBUTION COST	(10,454,735)	(8,911,031)
ADMINISTRATIVE EXPENSES	(5,085,688)	(3,896,323)
OTHER EXPENSES	(1,268,153)	(954,326)
	(16,808,576)	(13,761,680)
	18,248,256	17,118,706
OTHER INCOME	1,257,267	1,345,120
PROFIT FROM OPERATIONS	19,505,523	18,463,826
FINANCE COST	(5,506,436)	(7,290,829)
	13,999,087	11,172,997
SHARE OF NET PROFIT OF ASSOCIATE ACCOUNTED FOR USING THE EQUITY METHOD	113,233	70,142
PROFIT BEFORE LEVY AND TAXATION	14,112,320	11,243,139
LEVY	(92,850)	(403,873)
PROFIT BEFORE TAXATION	14,019,470	10,839,266
TAXATION	1,095,759	(3,002,785)
PROFIT AFTER TAXATION FROM CONTINUING OPERATIONS	15,115,229	7,836,481
DISCONTINUED OPERATIONS		
PROFIT AFTER TAXATION FOR THE YEAR FROM DISCONTINUED OPERATIONS	486,063	-
PROFIT AFTER TAXATION	15,601,292	7,836,481
SHARE OF PROFIT ATTRIBUTABLE TO:		
EQUITY HOLDERS OF THE HOLDING COMPANY	8,756,308	4,136,642
NON-CONTROLLING INTEREST	6,844,984	3,699,839
	15,601,292	7,836,481
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	186.35	88.04
EARNINGS PER SHARE FROM CONTINUING OPERATIONS BASIC AND DILUTED (RUPEES)	176.01	88.04



SERVICE INDUSTRIES LIMITED AND ITS SUBSIDIARY COMPANIES
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
	-----Rupees in thousand-----	
PROFIT AFTER TAXATION	15,601,292	7,836,481
OTHER COMPREHENSIVE INCOME / (LOSS)		
Items that will not be reclassified to profit or loss:		
Fair value adjustment of investment at fair value through other comprehensive income - net of tax	1,316	(5,045)
Remeasurements of employees' retirement benefit obligation - net of tax	(16,758)	(34,944)
Items that may be reclassified subsequently to profit or loss:		
Reclassification to profit or loss on disposal of discontinued operation	60,943	-
Exchange differences on translation of foreign subsidiaries	14,554	(54,769)
Other comprehensive income / (loss) for the year	60,055	(94,758)
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	15,661,347	7,741,723
SHARE OF TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:		
EQUITY HOLDERS OF THE HOLDING COMPANY	8,812,881	4,066,427
NON-CONTROLLING INTEREST	6,848,466	3,675,296
	15,661,347	7,741,723



SERVICE INDUSTRIES LIMITED AND ITS SUBSIDIARY COMPANIES
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2025

(Rupees in thousand)

Share capital	Attributable to Equity Holders of the Holding Company										Total reserves	Shareholders' equity	Non-controlling interest	Total equity			
	Capital Reserves					Revenue Reserves											
	Capital gains	Fair value reserve FVTOCI investment	Share premium	Share of share premium reserve held by equity accounted investee	Exchange translation reserve	Reserve pursuant to the Scheme	Share options reserve	Share of employees' share compensation reserve held by equity accounted investee	Sub total	General reserve					Un-appropriated profit	Sub total	
469,874	102,730	34,247	1,383,863	44,395	(39,891)	927,163	711	307	2,453,525	1,558,208	6,657,374	8,215,582	10,669,107	11,138,981	7,830,617	18,969,598	
Balance as at 31 December 2023																	
Transactions with owners:																	
Final dividend for the year ended 31 December 2023 @ Rupees 10 per share	-	-	-	-	-	-	-	-	-	-	(469,875)	(469,875)	(469,875)	(469,875)	-	(469,875)	
Final dividend relating to year 2023 paid to non-controlling interest @ Rupees 2 per share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(84,735)	(84,735)	
Interim dividend relating to year 2024 paid to non-controlling interest @ Rupees 1.40 per share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(983,007)	(983,007)	
Adjustment due to employees stock option scheme	-	-	-	2,527	-	-	-	(322)	2,205	-	-	-	2,205	2,205	573	2,778	
Employee share options lapsed	-	-	-	87	-	-	-	(87)	-	-	-	-	-	-	-	-	
Recognition of share options reserve	-	-	-	-	-	-	66,147	-	66,147	-	-	-	66,147	66,147	69,634	135,781	
Shares issuance cost	-	-	-	2,613	-	-	-	65,738	68,352	-	(469,875)	(469,875)	(401,523)	(401,523)	(997,535)	(1,399,058)	
Transfer of share of share premium reserve held by equity accounted investee due to transfer of investment pursuant to the Scheme	-	-	-	-	(23,935)	-	-	-	(23,935)	-	23,935	23,935	-	-	-	-	
Ordinary shares issued to non-controlling interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	742,921	742,921	
Transfer to non-controlling interest	-	-	-	(728)	-	-	-	-	(728)	-	(716)	(716)	(1,444)	(1,444)	1,444	-	
Profit for the year	-	-	(5,045)	-	-	(34,076)	-	-	(39,121)	-	4,136,642	4,136,642	4,136,642	4,136,642	3,699,839	7,836,481	
Other comprehensive loss for the year	-	-	(5,045)	-	-	(34,076)	-	-	(39,121)	-	(31,094)	(31,094)	(70,215)	(70,215)	(24,543)	(94,758)	
Total comprehensive income for the year	-	-	(5,045)	-	-	(34,076)	-	-	(39,121)	-	4,105,548	4,105,548	4,066,427	4,066,427	3,675,296	7,741,723	
Balance as at 31 December 2024	469,874	102,730	29,202	1,385,749	20,460	(73,967)	927,163	66,449	307	2,458,093	1,558,208	10,278,584	11,836,792	14,294,885	14,764,759	11,252,743	26,017,502
Transactions with owners:																	
Final dividend for the year ended 31 December 2024 @ Rupees 15 per share	-	-	-	-	-	-	-	-	-	-	(704,812)	(704,812)	(704,812)	(704,812)	-	(704,812)	
Final dividend relating to year 2024 paid to non-controlling interest @ Rupees 4 per share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(170,026)	(170,026)	
Interim dividend relating to year 2025 paid to non-controlling interest @ Rupees 2.03 per share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,519,640)	(1,519,640)	
Adjustment due to employees stock option scheme	-	-	-	146,390	-	-	-	(139,003)	7,387	-	-	-	7,387	7,387	2,461	9,848	
Employee share options lapsed	-	-	-	559	-	-	-	(559)	-	-	-	-	-	-	-	-	
Recognition of share options reserve	-	-	-	-	-	-	109,849	-	109,849	-	-	-	109,849	109,849	107,464	217,313	
Ordinary shares issued to non-controlling interest	-	-	-	146,949	-	-	-	(29,713)	117,236	-	(704,812)	(704,812)	(587,576)	(587,576)	(1,579,741)	(2,167,317)	
Impact of disposal of holding in Subsidiary Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	484,612	484,612	
Derecognition due to disposal of Subsidiary Company	-	-	-	-	-	-	-	-	-	-	444,623	444,623	444,623	444,623	232,227	676,850	
Transfer to non-controlling interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233,475	233,475	
Profit for the year	-	-	1,316	-	-	72,015	-	-	73,331	-	8,756,308	8,756,308	8,756,308	8,756,308	6,844,984	15,601,292	
Other comprehensive loss for the year	-	-	1,316	-	-	72,015	-	-	73,331	-	(16,758)	(16,758)	56,573	56,573	3,482	60,055	
Total comprehensive income for the year	-	-	1,316	-	-	72,015	-	-	73,331	-	8,739,550	8,739,550	8,812,881	8,812,881	6,848,466	15,661,347	
Balance as at 31 December 2025	469,874	102,730	30,518	1,532,698	20,460	(1,952)	927,163	36,736	307	2,648,660	1,558,208	18,528,083	20,086,291	22,734,951	23,204,825	17,701,644	40,906,469



SERVICE INDUSTRIES LIMITED AND ITS SUBSIDIARY COMPANIES
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
	-----Rupees in thousand-----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operations	22,023,032	15,591,995
Finance cost paid	(5,274,745)	(7,295,687)
Income tax and levy paid	(2,449,392)	(1,590,335)
Workers' profit participation fund paid	(685,477)	(297,569)
Workers' welfare fund paid	(49,471)	(77,897)
Employees' retirement benefit paid	(63,442)	(83,453)
Long term loans to employees - net	(22,696)	(21,813)
Long term deposits - net	15,148	87,506
Security deposits - net	(74,641)	(90,062)
Net cash generated from operating activities	13,418,316	6,222,685
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure on operating fixed assets	(10,284,047)	(9,041,465)
Intangible assets acquired	(25,773)	(1,023)
Proceeds from disposal of holding in Subsidiary Company	676,850	-
Return on bank deposits and term deposit receipts	278,083	200,945
Proceeds from sale of operating fixed assets	88,228	47,358
Proceed from sale of Subsidiary Company	183,268	-
Dividend received	47,500	35,971
Short term investments made	(25,164,526)	(9,290,892)
Short term investments disposed of	13,180,661	1,008,369
Net cash used in investing activities	(21,019,756)	(17,040,737)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from long term financing	5,883,504	501,842
Shares issuance cost	-	(37,682)
Repayment of long term financing	(6,974,899)	(2,455,576)
Repayment of lease liabilities	(431,931)	(278,383)
Short term borrowings - net	12,789,558	15,122,219
Share capital issued by Subsidiary Companies to non-controlling interest	494,460	745,699
Dividend paid	(2,391,500)	(1,660,360)
Net cash from financing activities	9,369,192	11,937,759
Net increase in cash and cash equivalents	1,767,752	1,119,707
Cash and cash equivalents of Service Shoes Lanka (Private) Limited	(3,333)	-
Effects of exchange rate changes on cash and cash equivalents	14,395	(54,066)
Cash and cash equivalents at the beginning of the year	6,701,878	5,636,237
Cash and cash equivalents at the end of the year	8,480,692	6,701,878

