

Form-7

**Under Sealed Cover
April 27, 2026**

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

Subject: Financial Results for the 3rd Quarter / Nine Months Ended 31-03-2026

Dear Sir,

We have to inform you that the Board of Directors of the company in their meeting held on April 27, 2026 at 12:30 p.m. at 2-S, Gulberg-II, Lahore recommended the following.

- (i) **CASH DIVIDENED** : NIL
(ii) **BONUS SHARES** : NIL
(iii) **RIGHT SHARES** : NIL
(iv) **ANY OTHER ENTITLEMENT** : NIL
(v) **ANY OTHER PRICE – SENSITIVE INFORMATION** : NIL

The financial results of the company are as follows:


***Profit & Loss Account (Un-Audited)
For the Nine Months (Third Quarter) Ended 31-03-2026***

	Nine Months Ended March		Quarter Ended March	
	31, 2026	31, 2025	31, 2026	31, 2025
	Rupees (000)		Rupees (000)	
Turnover-Net	-	-	-	-
Cost of Sales	(20,792)	(21,894)	(6,830)	(7,192)
Gross Profit / (Loss)	(20,792)	(21,894)	(6,830)	(7,192)
Selling And Distribution Expenses	-	-	-	-
Administrative And General Expenses	(4,292)	(3,984)	(1,420)	(1,430)
	(4,292)	(3,984)	(1,420)	(1,430)
Other Income	-	-	-	-
Operating Profit / (Loss)	(25,084)	(25,878)	(8,249)	(8,622)
Finance Cost	-	-	-	-
Notional interest	-	-	-	-
Other Expenses	-	-	-	-
Profit / (Loss) before Taxation	(25,084)	(25,878)	(8,249)	(8,622)
Taxation	-	-	-	-
Profit / (Loss) after Taxation	(25,084)	(25,878)	(8,249)	(8,622)
Profit / (Loss) per share-basic and diluted	(2.86)	(2.95)	(0.94)	(0.98)

The quarterly report of the company for the period ended 31-03-2026 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

For Sally Textile Mills Limited


(Company Secretary)

SALLY TEXTILE MILLS LIMITED

Condensed Interim Statement of Other Comprehensive Income (Un-audited)

for the nine month ended March 31, 2026

	Nine Months Ended		Three Months Ended	
	March 31 2026	March 31 2025	March 31 2026	March 31 2025
	Rupees '000 (Un-Audited)	Rupees '000 (Audited)	Rupees '000 (Un-Audited)	Rupees '000 (Un-Audited)
Items that may be reclassified subsequently to profit or loss	-	-	-	-
Items that will not be reclassified to profit or loss				
Incremental depreciation		-	-	-
Other comprehensive income before taxation	-	-	-	-
Taxation	-	-	-	-
Other comprehensive income after taxation	-	-	-	-
Loss after taxation	(25,084)	(25,878)	(8,249)	(8,622)
Total comprehensive Loss	(25,084)	(25,878)	(8,249)	(8,622)

The annexed notes from 1 to 13 form an integral part of this condensed interim financial information


(Company Secretary)

SALLY TEXTILE MILLS LIMITED
Condensed Interim Statement of Changes In Equity (Un-audited)
for the nine month ended March 31, 2026

	Issued subscribed and Paid-up Capital	Surplus on revaluation of property, plant	Loan from sponsors	Accumulated Profit / (Losses)	Total Equity
Rupees in thousand					
Blance as at June 30, 2024	87,750	204,118	853,226	(1,617,228)	(472,134)
Comprehensive income					
Loss after taxation for the period	-	-	-	(25,878)	(25,878)
Other comprehensive income	-	-	-		-
Total comprehensive Loss	-	-	-	(25,878)	(25,878)
Transaction with owners	-	-	3,769	-	3,769
Balance as at March 31, 2025 Un-audited	87,750	204,118	856,995	(1,643,106)	(494,243)
Comprehensive income					
Loss after taxation for the period	-	-	-	(3,319)	(3,319)
Other comprehensive Loss	-	-	-		-
Total comprehensive Loss	-	-	-	(3,319)	(3,319)
Incremental depreciation		(3,142)		3,142	-
Transaction with owners/sponsors - reclassification			4,525		4,525
Balance as at June 30, 2025	87,750	200,976	861,520	(1,643,283)	(493,037)
Comprehensive income					
Loss after taxation for the period	-	-	-	(25,084)	(25,084)
Other comprehensive income	-	-	-		-
Total comprehensive Loss	-	-	-	(25,084)	(25,084)
Transaction with owners			4,119		4,119
Balance as at March 31, 2026 Un-audited	87,750	200,976	865,639	(1,668,367)	(514,002)

The annexed notes from 1 to 13 form an integral part of this condensed interim financial information


 (Company Secretary)

SALLY TEXTILE MILLS LIMITED
Condensed Interim Cash Flow Statement (Un-audited)
for the nine month ended March 31, 2026

	March 31 2026	March 31 2025
	Rupees '000 (Un-Audited)	Rupees '000 (Un-Audited)
CASH FLOW FROM OPERATING ACTIVITIES		
Loss before taxation	(25,084)	(25,878)
Adjustments for non-cash and other items		
Interest / markup on borrowings	-	-
Notional interest	-	-
Provision for employees retirement benefits	-	-
Depreciation	20,965	22,100
	20,965	22,100
Operating Cashflow before changes in working capital	(4,119)	(3,778)
Changes in working capital		
Stores, spares and loose tools	-	-
Stock in trade	-	-
Trade debts	-	-
Advances, prepayments and other receivables	-	-
Trade and other payables	-	9
	-	9
Cash generated from operations	(4,119)	(3,769)
Payments for:		
Employees retirement benefits	-	-
Interest/markup on borrowings	-	-
Income tax	-	-
Net cash flow from operating activities	-	-
CASH FLOW FROM FINANCING ACTIVITIES		
Net Increase /(decrease) in short term borrowings	-	-
Loan from sponsors	4,119	3,769
Net cash used in financing activities	4,119	3,769
Net increase/(decrease) in cash and cash equivalents	-	-
Cash and cash equivalents as at beginning of the year	2,629	2,629
Cash and cash equivalents as at end of the year	2,629	2,630

The annexed notes from 1 to 13 form an integral part of this condensed interim financial information


 (Company Secretary)