SITARA
PEROXIDE
LIMITED

601-602, Business Centre,
Mumtaz Hasan Road, Karachi - Pakistan
Tel :(021) 3241-3944, 3242-0620
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Fax :(021) 3241-5452
Website :www.sitaraperoxide.com

April 29, 2026

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, 2026

We have to inform you that the Board of Directors of our company in their meeting held on April 29, 2026 at 3:30 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, 2026 are attached:

a. Statement of Profit or Loss
b. Statement of Financial Position
c. Statement of Changes in Equity
d. 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

PLANT : 26 - KM, Sheikhupura Road, Faisalabad. Ph: 041-2400900, 041-2400902
FAISALABAD OFFICE : Sitara Tower, New Civil Lines, Bilal Chowk, Faisalabad. Ph: 041-2600108, 747 Fax: 041-2400905

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE PERIOD YEAR ENDED MARCH 31, 2026

	Note	Nine month ended March 31, 2026	Nine month ended March 31, 2025	Quarter ended March 31, 2026	Quarter ended March 31, 2025
		Rupees			
Other income		375,722,952	7,187,500	-	7,187,500
		375,722,952	7,187,500	-	7,187,500
Distribution cost		-	-	-	-
Impairment loss on financial assets		-	-	-	-
Administrative expenses		185,001,546	203,483,489	59,173,493	58,467,936
Other expenses		-	-	-	-
Finance cost		39,321,322	4,132,893	573,041	1,356,532
		224,322,868	207,616,382	59,746,534	59,824,468
Profit / (loss) for the period before income tax		151,400,084	(200,428,882)	(59,746,534)	(52,636,968)
Provision for taxation		(72,298,833)	(55,467,637)	(35,525,034)	-
Profit / (loss) for the period		223,698,917	(144,961,245)	(24,221,500)	(52,636,968)
Earning / (loss) per share - Basic and diluted (Rupees)		4.06	(2.63)	(0.44)	(0.96)

The annexed notes from 1 to 9 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER | DIRECTOR | CHIEF FINANCIAL OFFICER

SITARA PEROXIDE LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT MARCH 31, 2026

	Note	(Un-audited) March 31, 2026 Rupees	(Audited) June 30, 2025 Rupees
ASSETS			
Non-current assets			
Property, plant and equipment	4	2,011,976,211	2,146,406,120
Long term advances		109,626,266	109,626,266
Long term deposits		52,741,143	52,741,143
		2,174,343,620	2,308,773,529
Current assets			
Stores, spare parts and loose tools		119,701,124	119,701,124
Stock in trade	5	218,776,704	218,776,704
Trade debts		-	-
Loans and advances		16,250,431	13,882,923
Taxes refundable due from government		75,694,664	75,398,344
Cash and bank balances		1,032,509	5,661,397
		431,455,432	433,420,492
Non-current asset held for sale		-	42,227,475
Total assets		2,605,799,052	2,784,421,496
EQUITY AND LIABILITIES			
Share capital and reserves			
Share capital		551,000,000	551,000,000
Revenue reserve			
Accumulated (loss)		(549,102,843)	(841,723,550)
Capital reserve			
Surplus on revaluation of property, plant and equipment		1,180,611,339	1,279,779,382
		1,182,508,496	989,055,832
Non-current liabilities			
Long term financing		-	-
Deferred liabilities		187,262,443	256,959,179
		187,262,443	256,959,179
Current liabilities			
Trade and other payables		661,395,025	648,207,201
Contract liabilities		114,686,028	114,686,028
Loan from chief executive officer		390,301,476	387,508,976
Accrued markup		28,001,428	286,264,674
Current portion of long term financing		14,000,000	101,739,606
Provision for taxation		27,644,156	-
		1,236,028,113	1,538,406,485
Total equity and liabilities		2,605,799,052	2,784,421,496
Contingencies and commitments	6	-	-

The annexed notes from 1 to 9 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER **DIRECTOR** **CHIEF FINANCIAL OFFICER**

SITARA PEROXIDE LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2026

	Issued, subscribed and paid up capital	Accumulated (loss)	Surplus on revaluation of property, plant and equipment	Total
	Rupees			
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	-	(123,630,100)	-	(123,630,100)
Other comprehensive income	-	-	-	-
	-	(123,630,100)	-	(123,630,100)
Transfer to unappropriated profit on account of incremental depreciation-net of tax	-	45,935,591	(45,935,591)	-
Balance as at December 31, 2024 - (Un-audited)	551,000,000	(798,364,919)	1,335,309,495	1,087,944,576
Total comprehensive (loss) for the period				
(Loss) for the period	-	(98,888,744)	-	(98,888,744)
Other comprehensive income	-	-	-	-
	-	(98,888,744)	-	(98,888,744)
Transfer to unappropriated profit on account of incremental depreciation-net of tax	-	55,530,113	(55,530,113)	-
Balance as at June 30, 2025 - (Audited)	551,000,000	(841,723,550)	1,279,779,382	989,055,832
Total comprehensive income for the period				
Profit for the period	-	223,698,917	-	223,698,917
Other comprehensive income	-	-	-	-
	-	223,698,917	-	223,698,917
Transfer to unappropriated profit on account of incremental depreciation-net of tax	-	68,921,790	(68,921,790)	-
Deferred tax provided during the period			(30,246,253)	(30,246,253)
Balance as at March 31, 2026 - (Un-audited)	551,000,000	(549,102,843)	1,180,611,339	1,182,508,496

The annexed notes from 1 to 9 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER | DIRECTOR | CHIEF FINANCIAL OFFICER

SITARA PEROXIDE LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE HALF YEAR ENDED MARCH 31, 2026

	Nine months ended March 31, 2026	Nine months ended March 31, 2025
	-------------Rupees '-------------	
a) CASH FLOWS FROM OPERATING ACTIVITIES		
Profit / (Loss) for the period before levies and income tax	151,400,084	(200,428,882)
Adjustments for :		
Depreciation of property, plant and equipment	134,429,909	137,585,676
Profit on bank deposit	-	(10,184)
Interest waived off	(260,015,315)	-
(Gain) on disposal of non-current asset held for sale	(115,363,967)	-
Reversal of allowance for expected credit losses	(43,670)	-
Finance cost	39,321,322	4,132,893
Operating cash flows before working capital changes	(50,271,637)	(58,720,497)
Changes in working capital		
Decrease in current assets		
Trade debts	43,670	-
Loans and advances	51,920	11,067,817
Increase in current liabilities		
Trade and other payables	13,187,824	45,502,384
	13,283,414	56,570,200
Cash (used in) operating activities	(36,988,223)	(2,150,297)
Finance cost paid	(37,569,253)	(4,617,456)
Income tax (paid) / refund received	(2,715,748)	30,977
Net cash (used in) from operating activities	(77,273,224)	(6,736,775)

	Nine months ended March 31,	
	2026	2025
	-------------Rupees -------------	
b) CASH FLOWS FROM INVESTING ACTIVITIES		
Profit on bank deposit	-	10,184
Proceeds from disposal of non current asset held for sale	157,591,442	-
Net cash generated from investing activities	157,591,442	10,184
c) CASH FLOWS FROM FINANCING ACTIVITIES		
(Repayment) of long term financing	(87,739,606)	-
Loan received / (re-payed) from chief executive officer	2,792,500	(133,845)
Net cash (used in) financing activities	(84,947,106)	(133,846)
Net (decrease) in cash and cash equivalents (a+b+c)	(4,628,888)	(6,860,437)
Cash and cash equivalents at the beginning of the period	5,661,397	11,381,255
Cash and cash equivalents at the end of the period	1,032,509	4,520,818

The annexed notes from 1 to 9 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER **DIRECTOR** **CHIEF FINANCIAL OFFICER**