



PAKISTAN STOCK EXCHANGE LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi - 74000, Pakistan.

UAN: 111-001-122 Fax: 32410825

Website: www.psx.com.pk Email: info@psx.com.pk

Ref. No. PSX/ _____

Date: August 27, 2026

THE DIRECTOR

Corporate Supervision Department

Company Law Division

Securities & Exchange Commission of Pakistan

NIC Building, Jinnah Avenue, Blue Area, Islamabad

THE CHIEF REGULATORY OFFICER

Pakistan Stock Exchange Limited

Stock Exchange Building

Stock Exchange Road

Karachi

Dear Sirs,

Subject: Announcement of Financial Results for the Year Ended June 30, 2026

Please be informed that the Board of Directors of Pakistan Stock Exchange Limited (PSX), at its meeting held on Thursday, August 27, 2026, at 10 a.m. at the Registered Office of PSX and through video-conferencing, has approved the annual audited financial statements (unconsolidated and consolidated) for the year ended June 30, 2026, and recommended the following:

- (i) CASH DIVIDEND
A final cash dividend at Re. 1 per share, i.e., 10%, for the financial year ended on June 30, 2026.
- (ii) BONUS SHARES
NIL
- (iii) RIGHT SHARES
NIL
- (iv) ANY OTHER ENTITLEMENTS/CORPORATE ACTION
NONE
- (v) ANY OTHER PRICE-SENSITIVE INFORMATION
NONE

The unconsolidated and consolidated financial results are respectively enclosed herewith as Annexure A & B. PSX's 79th Annual General Meeting (AGM) will be held on Tuesday, October 6, 2026 at 04:00 p.m. at PSX's registered office and through the video-conferencing facility. The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on September 29, 2026. The share transfer books of the Exchange will be closed from September 30, 2026 to October 6, 2026 (both days inclusive).

PSX's Annual Report 2026 will be transmitted through PUCARS atleast twenty-one (21) days prior to the date of the AGM separately, within the specified time.

Yours faithfully,

M. JUNAID KHALID

Company Secretary

Encl.: As above

ANNEXURE 'A'

PAKISTAN STOCK EXCHANGE LIMITED
UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 ------(Rupees in '000')----- (Restated)	2025 (Restated)
Revenue			
Listing fee - net	23	911,240	764,313
Income from exchange operations - net	24	1,817,446	1,422,032
Mark-up / interest income	25	120,190	195,861
Rental income from investment property		87,747	79,230
		<u>2,936,623</u>	<u>2,461,436</u>
Operating cost			
Administrative expenses	26	(2,158,842)	(2,060,801)
Operating profit		<u>777,781</u>	<u>400,635</u>
Other income	27	6,621	119,809
Share of profit from associates	8.2	2,024,100	1,520,924
		<u>2,030,721</u>	<u>1,640,733</u>
Profit before levy and taxation		<u>2,808,502</u>	<u>2,041,368</u>
Levy	28	(235,263)	(230,016)
Profit before taxation		<u>2,573,239</u>	<u>1,811,352</u>
Taxation	29	(331,964)	(177,274)
Profit for the year		<u><u>2,241,275</u></u>	<u><u>1,634,078</u></u>
Earnings per share - basic and diluted (Rupees)	30	<u><u>2.80</u></u>	<u><u>2.04</u></u>

The annexed notes from 1 to 43 form an integral part of these unconsolidated financial statements.

PAKISTAN STOCK EXCHANGE LIMITED
UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

		June 30 2026	June 30 2025	July 01 2024
	Note	(Rupees in '000')		
			(Restated)	(Restated)
ASSETS				
NON-CURRENT ASSETS				
Property and equipment	5	4,202,139	4,167,016	4,284,524
Intangible assets	6	904,249	1,043,912	1,127,027
Investment property	7	649,876	649,876	596,086
Long term investments	8	6,688,674	5,357,468	4,477,645
Long term deposits		41,832	41,832	41,832
Long term loans	9	7,744	13,151	17,940
		12,494,514	11,273,255	10,545,054
CURRENT ASSETS				
Trade debts	10	313,601	225,798	448,628
Loans and advances	11	59,181	63,914	68,867
Prepayments		40,202	29,937	27,824
Other receivables	12	130,103	101,118	95,915
Short term investments	13	2,163,555	2,398,745	2,224,310
Taxation – net		471,554	538,345	680,580
Cash and bank balances	14	840,143	464,595	198,220
		4,018,339	3,822,452	3,744,344
		16,512,853	15,095,707	14,289,398
TOTAL ASSETS				
EQUITY AND LIABILITIES				
SHARE CAPITAL AND RESERVES				
Authorized share capital	15	10,000,000	10,000,000	10,000,000
Issued, subscribed and paid capital		8,014,766	8,014,766	8,014,766
Revenue reserves - unappropriated profit		4,292,097	3,393,225	2,707,933
Capital reserves				
Revaluation surplus on investments at FVOCI - net		21,144	21,144	20,311
Share of associates		166,213	(86,544)	(86,634)
Revaluation surplus on property and equipment - net	16	844,085	871,330	900,796
		13,338,305	12,213,921	11,557,172
NON-CURRENT LIABILITIES				
Dara F. Dastoor scholarship fund		2,005	2,005	2,005
Deferred taxation - net	17	97,060	36,696	19,180
		99,065	38,701	21,185
CURRENT LIABILITIES				
Unclaimed dividend		2,871	2,871	1,429
Unpaid dividend	18	50,341	32,887	17,074
Deposit from members	19	652,836	548,086	469,981
Payable to Shenzhen Stock Exchange	20	157,461	160,598	157,601
Trade and other payables	21	2,211,974	2,098,643	2,064,956
		3,075,483	2,843,085	2,711,041
CONTINGENCIES AND COMMITMENTS				
	22			
TOTAL EQUITY AND LIABILITIES				
		16,512,853	15,095,707	14,289,398

The annexed notes from 1 to 43 form an integral part of these unconsolidated financial statements.

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PAKISTAN STOCK EXCHANGE LIMITED
UNCONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

	Issued, subscribed and paid capital	Revenue Reserves Un- appropriate d profit	Revaluation surplus on investments at FVOCI	Capital Reserves Share of associates	Revaluation surplus on property and equipment	Subtotal	Total

The annexed notes from 1 to 43 form an integral part of these unconsolidated financial statements.

PAKISTAN STOCK EXCHANGE LIMITED
UNCONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 ------(Rupees in '000')----- (Restated)	2025 (Restated)
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	31	1,172,023	754,576
Taxes paid		(438,452)	(220,199)
Gratuity paid		(180,066)	(82,328)
Mark-up / interest received		122,873	221,612
Deposit from members		104,750	78,105
Long term loans		5,407	4,789
Net cash generated from operating activities		786,535	756,555
CASH FLOWS FROM INVESTING ACTIVITIES			
Addition to property and equipment	5	(209,377)	(96,493)
Addition to intangible assets	6	(50,668)	(81,450)
Proceeds from sale of operating fixed assets		21,063	20,426
Dividend income		948,776	643,469
Proceeds from sale of investments		2,985,846	2,968,304
Investments purchased		(2,761,570)	(3,160,472)
Net cash from investing activities		934,070	293,784
CASH FLOWS FROM FINANCING ACTIVITIES			
Net cash (used in) financing activities-Dividend paid		(1,345,057)	(783,964)
Net increase in cash and cash equivalents		375,548	266,375
Cash and cash equivalents at beginning of the year		464,595	198,220
Cash and cash equivalents at end of the year		840,143	464,595

The annexed notes from 1 to 43 form an integral part of these unconsolidated financial statements.

ANNEXURE 'B'

PAKISTAN STOCK EXCHANGE LIMITED
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

		2026	2025
	Note	------(Rupees in '000')-----	(Restated)
Revenue			
Listing fee - net	23	911,240	764,313
Income from exchange operations - net	24	1,817,446	1,422,032
Mark-up / interest income	25	120,190	195,861
Rental income from investment property		87,747	79,230
		<u>2,936,623</u>	<u>2,461,436</u>
Operating cost			
Administrative expenses	26	(2,159,076)	(2,060,986)
Operating profit		<u>777,547</u>	<u>400,450</u>
Other income	27	6,621	119,809
Share of profit from associates	8.1	2,024,100	1,520,924
		<u>2,030,721</u>	<u>1,640,733</u>
Profit before levy and taxation		<u>2,808,268</u>	<u>2,041,183</u>
Levy	28	(235,263)	(230,016)
Profit before taxation		<u>2,573,005</u>	<u>1,811,167</u>
Taxation	29	(331,964)	(177,274)
Profit for the year		<u><u>2,241,041</u></u>	<u><u>1,633,893</u></u>
Earnings per share - basic and diluted (Rupees)	30	<u><u>2.80</u></u>	<u><u>2.04</u></u>

The annexed notes from 1 to 43 form an integral part of these consolidated financial statements.

PAKISTAN STOCK EXCHANGE LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

		June 30 2026	June 30 2025	July 01 2024
	Note	(Rupees in '000')		
			(Restated)	(Restated)
ASSETS				
NON-CURRENT ASSETS				
Property and equipment	5	4,202,139	4,167,016	4,284,524
Intangible assets	6	904,249	1,043,912	1,127,027
Investment property	7	649,876	649,876	596,086
Long term investments	8	6,688,673	5,357,467	4,477,644
Long term deposits		41,832	41,832	41,832
Long term loans	9	7,744	13,151	17,940
		12,494,513	11,273,254	10,545,053
CURRENT ASSETS				
Trade debts	10	313,601	225,798	448,628
Loans and advances	11	59,181	63,914	68,867
Prepayments		40,202	29,937	27,824
Other receivables	12	129,503	100,717	95,699
Short term investments	13	2,163,555	2,398,745	2,224,310
Taxation – net		471,554	538,345	680,580
Cash and bank balances	14	840,144	464,596	198,221
		4,017,740	3,822,052	3,744,129
		16,512,253	15,095,306	14,289,182
TOTAL ASSETS				
EQUITY AND LIABILITIES				
SHARE CAPITAL AND RESERVES				
Authorized share capital	15	10,000,000	10,000,000	10,000,000
Issued, subscribed and paid capital		8,014,766	8,014,766	8,014,766
Revenue reserves - unappropriated profit		4,291,284	3,392,646	2,707,539
Capital reserves				
Revaluation surplus on investments at FVOCI - net		21,144	21,144	20,311
Share of associates		166,213	(86,544)	(86,634)
Revaluation surplus on property and equipment - net	16	844,085	871,330	900,796
		13,337,492	12,213,342	11,556,778
NON-CURRENT LIABILITIES				
Dara F. Dastoor scholarship fund		2,005	2,005	2,005
Deferred taxation - net	17	97,060	36,696	19,180
		99,065	38,701	21,185
CURRENT LIABILITIES				
Unclaimed dividend		2,871	2,871	1,429
Unpaid dividend	18	50,341	32,887	17,074
Deposit from members	19	652,836	548,086	469,981
Payable to Shenzhen Stock Exchange	20	157,461	160,598	157,601
Trade and other payables	21	2,212,187	2,098,821	2,065,134
		3,075,696	2,843,263	2,711,219
CONTINGENCIES AND COMMITMENTS				
	22			
		16,512,253	15,095,306	14,289,182
TOTAL EQUITY AND LIABILITIES				

The annexed notes from 1 to 43 form an integral part of these consolidated financial statements.

PAKISTAN STOCK EXCHANGE LIMITED
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

	Issued, subscribed and paid capital	Revenue Reserves Un- appropriate d profit	Revaluation surplus on investments at FVOCI	Share of associates	Revaluation surplus on property and equipment	Subtotal	Total
	(Rupees in '000')						
Balance as at June 30, 2024 as previously reported	8,014,766	2,514,212	95,646	(86,634)	900,796	909,808	11,438,786
Effect of restatements- Note 4.18.2	-	193,327	(75,335)	-	-	(75,335)	117,992
Balance as at July 01, 2024 - as restated	8,014,766	2,707,539	20,311	(86,634)	900,796	834,473	11,556,778
Total comprehensive income for the year	-	1,633,893	-	-	-	-	1,633,893
Profit for the year	-	(176,775)	833	90	-	923	(175,852)
Other comprehensive loss for the year	-	1,457,118	833	90	-	923	1,458,041
Transfer from revaluation surplus on property and equipment to unappropriated profits	-	29,466	-	-	(29,466)	(29,466)	-
Transactions with owners:	-	(801,477)	-	-	-	-	(801,477)
Dividend for the year ended June 30, 2024 @ Re. 1 per share	-	(801,477)	-	-	-	-	(801,477)
Balance as at June 30, 2025 - as restated	8,014,766	3,392,646	21,144	(86,544)	871,330	805,930	12,213,342
Balance as at June 30, 2025 - as previously reported	8,014,766	3,086,149	192,632	(86,544)	871,330	977,418	12,078,333
Effect of restatements- Note 4.18.2	-	306,497	(171,488)	-	-	(171,488)	135,009
Balance as at July 01, 2025 - as restated	8,014,766	3,392,646	21,144	(86,544)	871,330	805,930	12,213,342
Total comprehensive income for the year	-	2,241,041	-	-	-	-	2,241,041
Profit for the year	-	(7,137)	-	252,757	-	252,757	245,620
Other comprehensive income for the year	-	2,233,904	-	252,757	-	252,757	2,486,661
Transfer from revaluation surplus on property and equipment to unappropriated profits	-	27,245	-	-	(27,245)	(27,245)	-
Transactions with owners:	-	(1,362,511)	-	-	-	-	(1,362,511)
Dividend for the year ended June 30, 2025 @ Re. 1.70 per share	-	(1,362,511)	-	-	-	-	(1,362,511)
Balance as at June 30, 2026	8,014,766	4,291,284	21,144	166,213	844,085	1,031,442	13,337,492

The annexed notes from 1 to 43 form an integral part of these consolidated financial statements.

PAKISTAN STOCK EXCHANGE LIMITED
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

		2026	2025
	Note	------(Rupees in '000')-----	(Restated)
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	31	1,172,023	754,576
Taxes paid		(438,452)	(220,199)
Gratuity paid		(180,066)	(82,328)
Mark-up / interest received		122,873	221,612
Deposit from members		104,750	78,105
Long term loans		5,407	4,789
Net cash generated from operating activities		<u>786,535</u>	<u>756,555</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Addition to property and equipment	5	(209,377)	(96,493)
Addition to intangible assets	6	(50,668)	(81,450)
Proceeds from sale of operating fixed assets		21,063	20,426
Dividend income		948,776	643,469
Proceeds from sale of investments		2,985,846	2,968,304
Investments purchased		(2,761,570)	(3,160,472)
Net cash from investing activities		<u>934,070</u>	<u>293,784</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Net cash (used in) financing activities-Dividend paid		<u>(1,345,057)</u>	<u>(783,964)</u>
Net increase in cash and cash equivalents		<u>375,548</u>	<u>266,375</u>
Cash and cash equivalents at beginning of the year		<u>464,596</u>	<u>198,221</u>
Cash and cash equivalents at end of the year		<u><u>840,144</u></u>	<u><u>464,596</u></u>

The annexed notes from 1 to 43 form an integral part of these consolidated financial statements.