



SARITOW SPINNING MILLS LIMITED

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ISO 9001:2008 Certified

October 05, 2026

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building/Road,
Karachi.

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

Dear Sir,

We have to inform you that the Board of Directors of **Saritow Spinning Mills Limited** in their Meeting held on **October 05, 2026 at 02:30 P.M.**, at 14-KM, Ferozepur Road, Lahore, recommended the following;

(i)	CASH DIVIDEND	NIL
(ii)	BONUS SHARES	NIL
(iii)	RIGHT SHARES	NIL
(iv)	ANY OTHER PRICE-SENSITIVE INFORMATION	NIL

The Financial statements of the Company are attached.

- Statement of Profit or Loss alongwith appropriations, Earning/(Loss) Per Share and comparative figures of immediately preceding corresponding period;
- Statement of Financial Position;
- Statement of Changes in Equity; and
- Statement of Cash Flows.

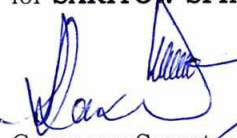
The Annual General Meeting of the Company will be held on **Wednesday, October 28, 2026 at 10:30 A.M.**, at 06-Egerton Road, Opposite LDA Plaza, Lahore.

Share Transfer Books of the Company will remain closed from **October 22, 2026 to October 28, 2026** (both days inclusive). Physical transfers/CDS Transactions IDs received in order at Company Registrar Office M/s Corplink (Pvt.) Limited, Wings Arcade, 1-K, Commercial, Model Town, Lahore on or before **October 21, 2026** will be treated in time for Above entitlement and Attending Annual General Meeting.

The Annual Report of the Company will be transmitted through PUCARS atleast 21 days before holding of Annual General Meeting.

Thanking you.

Yours faithfully,
for **SARITOW SPINNING MILLS LIMITED**


Company Secretary



SARITOW SPINNING MILLS LIMITED

STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED 30 JUNE 2026

	30-Jun-26 Rupees	30-Jun-25 Rupees
CONTINUING OPERATIONS		
Rental income	26,470,594	-
Other income	-	332,278
Operating expenses	(30,100,629)	(25,232,750)
Operating loss	(3,630,035)	(24,900,472)
Finance cost	(366,153)	-
Loss before levies and income taxes	(3,996,188)	(24,900,472)
Provision for levies	(330,882)	-
Loss before income taxes	(4,327,070)	(24,900,472)
Provision for income taxes	-	-
Loss after income taxes from continuing operations	(4,327,070)	(24,900,472)
DISCONTINUED OPERATIONS		
Loss after income taxes from discontinued operations	(64,999,436)	(573,304,464)
Loss after income taxes	(69,326,506)	(598,204,936)
Basic loss per share [Rupees]	(2.32)	(20.05)
Basic loss per share - continuing operations [Rupees]	(0.15)	(0.83)
Basic loss per share - discontinued operations [Rupees]	(2.18)	(19.21)



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SARITOW SPINNING MILLS LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2026

	30-Jun-26 Rupees	30-Jun-25 Rupees
EQUITY AND LIABILITIES		
EQUITY		
<i>Authorized share capital</i>	350,000,000	350,000,000
Issued share capital	298,406,070	298,406,070
Loans from directors and sponsors	-	-
Revaluation reserve	677,151,319	622,471,778
Accumulated losses	(868,488,804)	(807,934,937)
TOTAL EQUITY	107,068,585	112,942,911
LIABILITIES		
NON-CURRENT LIABILITIES		
Employees retirement benefits	16,739,790	19,273,009
	16,739,790	19,273,009
CURRENT LIABILITIES		
Trade and other payables	415,393,951	285,535,300
Unclaimed dividend	485,351	485,351
Short term borrowings	541,984,966	817,586,019
	957,864,268	1,103,606,670
TOTAL LIABILITIES	974,604,058	1,122,879,679
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	1,081,672,643	1,235,822,590



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SARITOW SPINNING MILLS LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2026

	30-Jun-26	30-Jun-25
	<i>Rupees</i>	<i>Rupees</i>
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	8,420,333	1,198,120,499
Investment property	828,589,915	-
Long term deposits	16,256,860	13,756,860
	853,267,108	1,211,877,359
CURRENT ASSETS		
Stores, spares and loose tools	10,478,617	10,478,617
Trade receivables	-	-
Advances to employees	2,319,677	3,049,000
Short term deposits and prepayments	10,850,288	3,275,544
Tax refunds due from government	533,295	1,206,970
Cash and bank balances	33,357,122	5,935,100
Non-current assets classified as held for sale	170,866,536	-
	228,405,535	23,945,231
TOTAL ASSETS	1,081,672,643	1,235,822,590



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SARITOW SPINNING MILLS LIMITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2026

	30-Jun-26	30-Jun-25
	<i>Rupees</i>	<i>Rupees</i>
Loss after income taxes	(69,326,506)	(598,204,936)
Other comprehensive income:		
<i>Items that will not be reclassified subsequently to profit or loss</i>		
Revaluation surplus	61,367,410	558,213,316
Remeasurements of defined benefit obligation	2,084,770	(1,755,997)
	63,452,180	556,457,319
<i>Items that may be reclassified subsequently to profit or loss</i>	-	-
Other comprehensive income after income taxes	63,452,180	556,457,319
Total comprehensive loss	(5,874,326)	(41,747,617)



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SARITOW SPINNING MILLS LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2026

	Issued ordinary share capital	Loans from directors and sponsors	Revaluation reserve	Accumulated losses	Total equity
As at 01 July 2024	298,406,070	102,000,000	65,433,957	(209,149,499)	256,690,528
Total comprehensive income/(loss) for the year					
Loss after income taxes	-	-	-	(598,204,936)	(598,204,936)
Other comprehensive income/(loss) after income taxes	-	-	558,213,316	(1,755,997)	556,457,319
Other transactions	-	-	558,213,316	(599,960,933)	(41,747,617)
Incremental depreciation	-	-	(1,175,495)	1,175,495	-
Loans from directors and sponsors transferred to short term borrowings	-	(102,000,000)			(102,000,000)
	-	(102,000,000)	(1,175,495)	1,175,495	(102,000,000)
As at 30 June 2025	298,406,070	-	622,471,778	(807,934,937)	112,942,911
As at 01 July 2025	298,406,070	-	622,471,778	(807,934,937)	112,942,911
Total comprehensive income/(loss) for the year					
Loss after income taxes	-	-	-	(69,326,506)	(69,326,506)
Other comprehensive income after income taxes	-	-	61,367,410	2,084,770	63,452,180
Other transactions	-	-	61,367,410	(67,241,736)	(5,874,326)
Incremental depreciation	-	-	(6,687,869)	6,687,869	-
Loans from directors and sponsors transferred to short term borrowings	-	-	-	-	-
	-	-	(6,687,869)	6,687,869	-
As at 30 June 2026	298,406,070	-	677,151,319	(868,488,804)	107,068,585



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SARITOW SPINNING MILLS LIMITED

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2026

	30-Jun-26	30-Jun-25
	<i>Rupees</i>	<i>Rupees</i>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operations	82,871,152	56,451,788
Payments for:		
Interest on borrowings	-	(4,289,565)
Income taxes and levies under Income Tax Ordinance, 2001	(9,673,495)	(9,604,409)
Employees retirement benefits	(2,317,060)	(5,454,989)
Net cash generated from operating activities	70,880,597	37,102,825
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment	42,478	-
Proceeds from non-current held for sale	232,100,000	-
Net cash generated from investing activities	232,142,478	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of long term borrowings	-	(40,580,799)
Net decrease in short term borrowings	(275,601,053)	(19,353,059)
Net cash used in financing activities	(275,601,053)	(59,933,858)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	27,422,022	(22,831,033)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	5,935,100	28,766,133
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	33,357,122	5,935,100



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