



SERVICE INDUSTRIES TEXTILES LTD.

October 06, 2026

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

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED 30.06.2026

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on 06.10.2026 at 12.30 pm at Registered Office 38-Empress Road, Lahore has approved Financial Result for the year ended June 30, 2026 and recommended the following.

1) CASH DIVIDEND	=	NIL
2) BONUS SHARES	=	NIL
3) RIGHT SHARES	=	NIL
4) ANY OTHER ENTITLEMENT/CORPORATE ACTION	=	NIL
5) ANY OTHER PRICE-SENSITIVE INFORMATION	=	NIL

The Financial results of the Company are attached as Annexure.

The Financial Results of the Company for the year ended June 30, 2026 will be transmitted through PUCARS separately, with the specified time.

Yours sincerely,
for SERVICE INDUSTRIES TEXTILES LIMITED

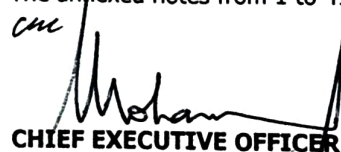
USMAN KHALID
COMPANY SECRETARY

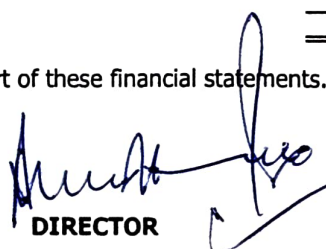
SERVICE INDUSTRIES TEXTILES LIMITED

STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
CAPITAL AND LIABILITIES			
Share Capital and Reserves			
Authorized share capital			
20,000,000 (2025: 20,000,000) ordinary shares of Rs. 10 each		200,000,000	200,000,000
Issued, subscribed and paid up capital	5	137,875,670	137,875,670
Share premium reserve		18,676,816	18,676,816
Accumulated loss		(472,215,577)	(381,898,671)
Surplus on revaluation of property, plant and equipment	6	1,222,204,247	1,240,450,974
		906,541,156	1,015,104,789
Non Current Liabilities			
Long term financing	7	37,120,627	11,149,370
Post employment benefit obligations	8	32,200,169	30,760,054
Deferred tax liability	9	70,174,555	69,452,037
		139,495,351	111,361,461
Current Liabilities			
Trade and other payables	10	643,180,677	493,942,499
Unclaimed dividends		232,987	232,987
Unpaid dividends		683,162	683,629
Short term borrowings	11	-	21,543,000
Current portion of long term financing	7	-	12,258,575
Accrued markup		-	12,013,439
Provision for taxation	12	15,952,584	17,131,434
		660,049,410	557,805,563
Contingencies and Commitments			
	13	-	-
Total Equity and Liabilities		<u>1,706,085,917</u>	<u>1,684,271,813</u>
ASSETS			
Non Current Assets			
Property, plant and equipment	14	1,479,836,420	1,491,622,657
Long term deposits	15	27,622,243	27,337,243
		1,507,458,663	1,518,959,900
Current Assets			
Stores and spares	16	3,428,585	3,705,447
Stock in trade	17	102,401,107	67,879,793
Trade debts	18	7,437,867	7,112,902
Advances and prepayments	19	55,200,785	66,952,927
Cash and bank balances	20	30,158,910	19,660,844
		198,627,254	165,311,913
Total Assets		<u>1,706,085,917</u>	<u>1,684,271,813</u>

The annexed notes from 1 to 41 form an integral part of these financial statements.

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CHIEF EXECUTIVE OFFICER


DIRECTOR


CHIEF FINANCIAL OFFICER

SERVICE INDUSTRIES TEXTILES LIMITED

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

	Note	2026 Rupees	2025 Rupees
Revenue	21	1,276,206,746	1,370,514,683
Cost of sales	22	(1,311,434,216)	(1,364,920,948)
Gross (Loss) / Profit		(35,227,470)	5,593,735
Operating expenses:			
- Distribution cost	23	(8,898,153)	(9,507,231)
- Administrative expenses	24	(49,772,224)	(45,357,515)
		(58,670,377)	(54,864,746)
Operating Loss		(93,897,847)	(49,271,011)
Finance cost	25	(13,920,271)	(10,583,512)
Other operating expenses	26	(1,350,000)	(1,420,862)
Other income	27	13,348,695	103,904
		(1,921,576)	(11,900,470)
Loss before Levy and Taxation		(95,819,423)	(61,171,481)
Levy	28	(15,953,882)	(17,131,434)
Loss before Taxation		(111,773,305)	(78,302,915)
Taxation	29	417,817	5,402,842
Net Loss for the Year		(111,355,488)	(72,900,073)
Loss per Share - Basic and Diluted	30	(8.08)	(5.29)

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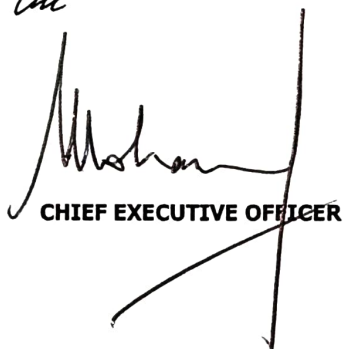
SERVICE INDUSTRIES TEXTILES LIMITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2026

	2026 Rupees	2025 Rupees
Net Loss for the Year	(111,355,488)	(72,900,073)
Other Comprehensive Income for the Year		
<i>Items that may be reclassified to profit or loss</i>		
<i>Items that will not be reclassified to profit or loss</i>		
Surplus on revaluation of property, plant and equipment	-	207,621,367
Less: Related deferred tax impact	-	(29,528,196)
	-	178,093,171
Experience adjustment on remeasurement of post employment benefits obligation	3,932,190	(2,028,779)
Less: Related deferred tax impact	(1,140,335)	588,346
	2,791,855	(1,440,433)
	2,791,855	176,652,738
Total Comprehensive Loss for the Year	<u>(108,563,633)</u>	<u>103,752,665</u>

The annexed notes from 1 to 41 form an integral part of these financial statements.

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SERVICE INDUSTRIES TEXTILES LIMITED

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

Particulars	Issued, Subscribed and Paid up Capital	Reserves		Surplus on Revaluation of Property, Plant and Equipment	Total
		Share premium reserve	Accumulated loss		
	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at June 30, 2024	137,875,670	18,676,816	(318,533,836)	1,073,333,474	911,352,124
Net loss for the year	-	-	(72,900,073)	-	(72,900,073)
Other comprehensive income for the year	-	-	(1,440,433)	178,093,171	176,652,738
Total comprehensive income for the year	-	-	(74,340,506)	178,093,171	103,752,665
Transferred from surplus on revaluation of property, plant and equipment on incremental depreciation charged in current year - net of deferred tax	-	-	10,975,671	(10,975,671)	-
Balance as at June 30, 2025	137,875,670	18,676,816	(381,898,671)	1,240,450,974	1,015,104,789
Net loss for the year	-	-	(111,355,488)	-	(111,355,488)
Other comprehensive income for the year	-	-	2,791,855	-	2,791,855
Total comprehensive loss for the year	-	-	(108,563,633)	-	(108,563,633)
Transferred from surplus on revaluation of property, plant and equipment on incremental depreciation charged in current year - net of deferred tax	-	-	18,246,727	(18,246,727)	-
Balance as at June 30, 2026	137,875,670	18,676,816	(472,215,577)	1,222,204,247	906,541,156

The annexed notes from 1 to 41 form an integral part of these financial statements.

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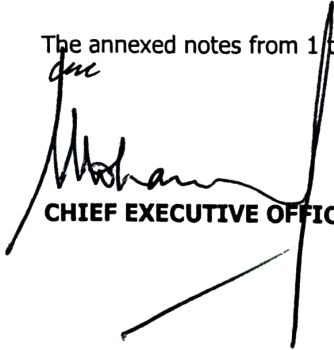
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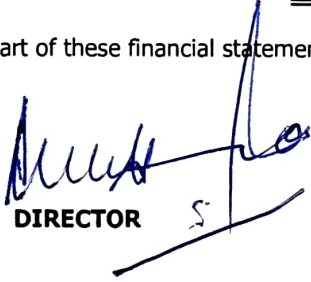
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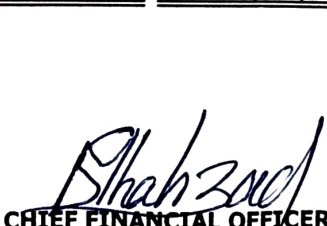
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2026

		2026	2025
	Note	Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Loss before levy and taxation		(95,819,423)	(61,171,481)
Adjustments for:			
- Depreciation	14	47,414,982	35,237,249
- Post employment benefit obligations	8	9,839,300	10,760,354
- Asset written off		-	220,862
- Finance cost	25	13,920,271	10,583,512
		<u>71,174,553</u>	<u>56,801,977</u>
Operating loss before working capital changes		(24,644,870)	(4,369,504)
(Increase) / decrease in current assets:			
- Stores and spares		276,862	(136,329)
- Stock in trade		(34,521,314)	(2,312,455)
- Trade debts		(324,965)	(3,873,649)
- Advances and prepayments		12,397,674	(697,206)
Increase in current liabilities:			
- Trade and other payables		161,544,569	84,073,994
		<u>139,372,826</u>	<u>77,054,355</u>
Cash Generated from Operations		114,727,956	72,684,851
Income tax paid		(17,778,264)	(17,822,331)
Finance cost paid		(35,834,066)	(61,547)
Long term deposits paid		(285,000)	(3,773,160)
Post employment benefit obligations paid	8	<u>(4,466,995)</u>	<u>(6,383,080)</u>
Net Cash Generated from Operating Activities		56,363,631	44,644,733
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment	14	<u>(35,628,745)</u>	<u>(34,819,345)</u>
Net Cash Used in Investing Activities		(35,628,745)	(34,819,345)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term financing - paid to related parties		(4,621,750)	(9,335,390)
Dividend paid		(467)	-
Short term borrowings - net		<u>(5,614,603)</u>	<u>(5,177,000)</u>
Net Cash Used in Financing Activities	31	<u>(10,236,820)</u>	<u>(14,512,390)</u>
Net Increase / (Decrease) in Cash and Cash Equivalents		10,498,066	(4,687,002)
Cash and cash equivalents at the beginning of the year		19,660,844	24,347,846
Cash and Cash Equivalents at the End of the Year		<u><u>30,158,910</u></u>	<u><u>19,660,844</u></u>

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