



08th October 2026

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

Subject: **FINANCIAL RESULTS OF SIGNATURE RESIDENCY REIT FOR THE YEAR
ENDED 30th JUNE 2026**

Dear Sir,

We have to inform you that Board of Directors of Arif Habib Dolmen REIT Management Limited, the Management Company of **Signature Residency REIT** (the Scheme), in their meeting held on Thursday, 08th October 2026 at 12:00 p.m. at Arif Habib Centre, 23 M.T Khan Road, Karachi, recommended the following:

- | | | |
|-------|---|------------|
| (i) | CASH DIVIDEND | |
| | The Board of Directors have declared and approved a final cash dividend of Re. 0.50 per unit i.e. 5.00% . | |
| (ii) | BONUS SHARES | NIL |
| (iii) | RIGHT SHARES | NIL |
| (iv) | ANY OTHER ENTITLEMENT / CORPORATE ACTION | NIL |
| (v) | ANY OTHER PRICE-SENSITIVE INFORMATION | NIL |

The financial results of the Scheme, along with the required additional statements are attached herewith as follows:

- Statement of financial position (Annexure – A);
- Statement of profit or loss (Annexure – B);
- Statement of changes in unit-holder's fund (Annexure – C); and
- Statement of cash flows (Annexure – D).

The recommended entitlement will be paid to the unit holders' whose names will appear in the register of Unit Holders on Wednesday, 21st October 2026.

The Share Transfer Books of the Scheme will be closed from 22nd October 2026 to 24th October 2026 (both days inclusive). Transfers received in order at the office of our share registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block-B, S.M.C.H.S., Main Shahrah-e-Faisal, Karachi at the close of the business on 21st October 2026 will be considered in time for the determination of entitlement of cash dividend to the unit-holders.

The Annual Report of the Scheme for the year ended 30th June 2026 will be transmitted through PUCARS, within specified time.

Yours' faithfully,

Razi Haider
Company Secretary



Annexure - A

Signature Residency REIT
Statement of Financial Position
As at June 30, 2026

		June 30, 2026	June 30, 2025
	Note	(Rupees in '000')	
ASSETS			
Current assets			
Contract cost assets	4	55,251	39,863
Inventory property	5	1,183,339	786,947
Short term deposit, advances and other receivables	6	162,713	107,837
Advance tax on bank profit		8,461	4,658
Cash at bank	7	563,728	425,527
Total current assets		1,973,492	1,364,832
Total assets		1,973,492	1,364,832
UNIT HOLDERS' FUND AND LIABILITIES			
Unit holders' fund			
Issued, subscribed and paid up units	8	330,000	330,000
Revenue reserve - Unappropriated profit		17,023	70,785
Total unit holders' fund		347,023	400,785
Liabilities			
Current liabilities			
Contract liabilities	9	1,576,118	945,311
Accrued expenses and other liabilities	10	50,351	18,736
Total current liabilities		1,626,469	964,047
Total unit holders' fund and liabilities		1,973,492	1,364,832
Net assets value per unit		10.52	12.14
Contingencies and commitments	11		

The annexed notes 1 to 21 form an integral part of these financial statements.

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For Arif Habib Dolmen REIT Management Limited
(REIT Management Company)

Chief Financial Officer

Chief Executive Officer

Director

Annexure - B

Signature Residency REIT
Statement of Profit or Loss
For the year ended June 30, 2026

		For the year ended June 30, 2026	For the year ended June 30, 2025
	Note	----- (Rupees in '000') -----	
Revenue from Contracts with Customers		-	947,668
Cost of sales		-	(827,110)
Gross profit		-	120,558
Administrative expenses	12	(29,479)	(33,839)
Finance cost		-	(19,054)
Net (operating loss) / profit		(29,479)	67,665
Other income	13	46,931	41,519
Remuneration of the REIT Management Company	10.1	(3,300)	(5,917)
Sindh sales tax on remuneration of the REIT Management Company		(495)	(888)
Trustee remuneration -Central Depository Company of Pakistan Limited	10.2	(660)	(1,183)
Sindh sales tax on trustee remuneration		(99)	(178)
Annual fee of the Securities and Exchange Commission of Pakistan	10.3	(660)	(1,183)
		(5,214)	(9,349)
Profit before taxation		12,238	99,835
Taxation	14	-	-
Profit after taxation		12,238	99,835
		(Rupees)	
Earning per unit - Basic and diluted	15	0.3708	3.0253

The annexed notes 1 to 21 form an integral part of these financial statements.

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For Arif Habib Dolmen REIT Management Limited
(REIT Management Company)

Chief Financial Officer

Chief Executive Officer

Director

Annexure - C

Signature Residency REIT
Statement of Changes In Unit Holders' Fund
For the year ended June 30, 2026

	Issued, subscribed and paid up units	Reserves - Unappropriated profit / (Accumulated loss)	Total Unit holders' fund
	----- (Rupees in '000) -----		
Balance as at June 30, 2024	330,000	(29,050)	300,950
Total comprehensive income for the year	-	99,835	99,835
Balance as at June 30, 2025	330,000	70,785	400,785
Balance as at June 30, 2025	330,000	70,785	400,785
Total comprehensive income for the year	-	12,238	12,238
Transaction with owners recorded directly in equity:			
Final cash dividend for the year ended June 30, 2025 at Rs. 2.00 per unit	-	(66,000)	(66,000)
	-	(53,762)	(53,762)
Balance as at June 30, 2026	330,000	17,023	347,023

The annexed notes 1 to 21 form an integral part of these financial statements.

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For Arif Habib Dolmen REIT Management Limited
(REIT Management Company)

Chief Financial Officer

Chief Executive Officer

Director

Annexure - D

Signature Residency REIT
Statement Of Cash Flows
For the year ended June 30, 2026

June 30, 2026 June 30, 2025
 -----(Rupees in '000)-----
 Note

CASH FLOWS FROM OPERATING ACTIVITIES

Profit before taxation	12,238	99,835
(Increase) / decrease in assets		
Contract cost assets	(15,388)	(17,585)
Short term deposit, advances and other receivables	(54,876)	(24,948)
Advance tax on bank profit	(3,803)	(3,909)
Inventory property	(396,392)	490,653
	(470,459)	444,211
Increase / (decrease) in liabilities		
Contract liabilities	630,807	240,898
Accrued expenses and other liabilities	31,615	(9,115)
Accrued markup on long term loan	-	(1,527)
	662,422	230,256
Net cash flows generated from operating activities	<u>204,201</u>	<u>774,302</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Long term finance facility paid back to bank	-	(495,000)
Dividend paid to unit holders	(66,000)	-
Net cash used in financing activities	<u>(66,000)</u>	<u>(495,000)</u>
Net increase in cash and cash equivalents	<u>138,201</u>	<u>279,302</u>
Cash and cash equivalents at the beginning of the year	425,527	146,225
Cash and cash equivalents at the end of the year	<u><u>563,728</u></u>	<u><u>425,527</u></u>

The annexed notes 1 to 21 form an integral part of these financial statements.

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For Arif Habib Dolmen REIT Management Limited
(REIT Management Company)

Chief Financial Officer

Chief Executive Officer

Director