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October 9, 2026

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

Dear Sir,

Subject : Financial Results for the year ended June 30, 2026

We have to inform you that the Board of Directors of our company in their meeting held on October 9, 2026 at 4:00 p.m. at Faisalabad recommended the following:

Interim Cash Dividend	Nil
Bonus Shares	Nil
Right Shares	Nil
Any Other Entitlement / Corporate Action	Nil
Any Other Price Sensitive Information	Nil

The Financial statements of the company for the year ended June 30, 2026 are attached:

Statement of Profit or Loss
Statement of Financial Position
Statement of Changes in Equity
Statement of Cash Flows

The Annual General Meeting of the Company will be held on **October 28, 2026 at 4:00 p.m., at Karachi.**

The Share Transfer Books of the Company will be closed from October 22, 2026 to October 28, 2026 (both days inclusive). Transfers received at the M/s. THK Associates (Pvt) Limited, Plot No. 32-C, Jami Commercial Street 2, D.H.A., Phase VII, Karachi, at The close of business on October 21, 2026 will be treated in time for the purpose of attending the meeting.

The Annual Report of the Company will be transmitted through PUCARS.

Thanking you

Yours truly
For **SITARA PEROXIDE LIMITED**

(MAZHAR ALI KHAN)
Company Secretary



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

	Note	2026 Rupees	2025 Rupees
Impairment loss	23	82,500,000	64,769,108
Administrative expenses	24	240,405,328	254,749,594
Finance cost	25	38,725,966	4,735,314
		(361,631,294)	(324,254,016)
Other income	26	375,722,952	12,900,000
Profit / (loss) for the year before levies and income tax		14,091,658	(311,354,016)
Levies		-	-
Profit / (loss) for the year before income tax		14,091,658	(311,354,016)
Provision for taxation	28	133,367,601	88,835,172
Profit / (loss) for the year		147,459,259	(222,518,844)
Earning per share - basic and diluted	29	2.68	(4.04)

The annexed notes from 1 to 38 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR



SITARA PEROXIDE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
ASSETS			
Non-current assets			
Property, plant and equipment	4	1,969,009,949	2,146,406,120
Long term advances	5	127,626,266	109,626,266
Long term deposits	6	52,741,143	52,741,143
		2,149,377,358	2,308,773,529
Current assets			
Stores, spare parts and loose tools	7	87,201,124	119,701,124
Stock in trade	8	168,776,704	218,776,704
Trade debts	9	-	-
Loans and advances	10	20,050,214	13,882,923
Taxes refundable due from government	11	75,927,219	75,398,344
Cash and bank balances	12	3,877,179	5,661,397
		355,832,440	433,420,492
Non-current assets held for sale	13	-	42,227,475
Total assets		2,505,209,798	2,784,421,496
EQUITY AND LIABILITIES			
Share capital and reserves			
Share capital	14	551,000,000	551,000,000
Revenue reserve			
(Accumulated loss)		(591,390,345)	(841,723,550)
Capital reserve			
Surplus on revaluation of property, plant and equipment	15	1,176,905,436	1,279,779,382
		1,136,515,091	989,055,832
Non-current liabilities			
Long term financing	16	-	-
Deferred liabilities	17	121,195,996	256,959,179
		121,195,996	256,959,179
Current liabilities			
Trade and other payables	18	668,043,211	648,207,201
Contract liabilities	19	114,686,028	114,686,028
Loan from chief executive officer	20	422,972,081	387,508,976
Accrued markup	21	27,401,809	286,264,674
Current portion of long term financing	16	12,000,000	101,739,606
Levies payable	27	-	-
Provision for taxation	28	2,395,582	-
		1,247,498,711	1,538,406,485
Total equity and liabilities		2,505,209,798	2,784,421,496
Contingencies and commitments	22	-	-

The annexed notes from 1 to 38 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR



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

	Issued, subscribed and paid-up capital	Reserves		Total
		Revenue Reserve	Capital Reserve	
		Un-appropriated profit / Accumulated (Loss)	Surplus on revaluation of property, plant and equipment	
-----Rupees-----				
Balance as at July 01, 2024	551,000,000	(720,670,410)	1,381,245,086	1,211,574,676
Total comprehensive (loss) for the year				
(Loss) for the year	-	(222,518,844)	-	(222,518,844)
Other comprehensive income	-	-	-	-
	-	(222,518,844)	-	(222,518,844)
Transferred to unappropriated profit on account of incremental depreciation - net of deferred tax	-	101,465,704	(101,465,704)	-
Balance as at June 30, 2025	551,000,000	(841,723,550)	1,279,779,382	989,055,832
Total comprehensive income for the year				
Profit for the year	-	147,459,259	-	147,459,259
Other comprehensive income	-	-	-	-
	-	147,459,259	-	147,459,259
Transferred to unappropriated profit on account of incremental depreciation - net of deferred tax	-	102,873,946	(102,873,946)	-
Balance as at June 30, 2026	551,000,000	(591,390,345)	1,176,905,436	1,136,515,091

The annexed notes from 1 to 38 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR



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

	Note	2026 Rupees	2025 Rupees
(a) CASH FLOWS FROM OPERATING ACTIVITIES			
Profit / (loss) for the year before levies and income tax		14,091,658	(311,354,016)
Adjustments for:			
Depreciation of property, plant and equipment	4.1.1	177,436,671	180,263,503
Deferred rental waived off		(260,015,315)	-
Impairment loss on:	23		
Expected credit losses charge for the year		-	64,769,108
Provision for slow moving and obsolete items		32,500,000	-
Provision against stock in trade		50,000,000	-
(Gain) on disposal of non-current asset held for sale		(115,363,967)	-
Reversal of allowance for expected credit losses		(43,670)	-
Finance cost	25	38,725,966	4,735,314
Operating cash flows before working capital changes		(62,668,657)	(61,586,091)
Changes in working capital			
(Increase) / Decrease in current assets			
Trade debts		43,670	14,625
Advances, deposits and prepayments		(3,853,227)	(29,815)
Tax refunds due from Government		-	(76,081)
Increase in current liabilities			
Trade and other payables		19,836,010	52,460,625
Contract liabilities		-	-
		16,026,453	52,369,354
Cash (used in) operating activities		(46,642,204)	(9,216,737)
Income tax (paid) / refund received		(2,842,939)	28,873,502
Finance cost paid		(37,573,516)	(6,623)
Net cash (used in) / generated from operating activities		(87,058,659)	19,650,142
(b) CASH FLOWS FROM INVESTING ACTIVITIES			
Additions in property, plant and equipment		(40,500)	-
Additions in long term Advances		(18,000,000)	-
Proceeds from disposal of non-current asset held for sale		157,591,442	-
Net cash generated from investing activities		139,550,942	-



	2026 Rupees	2025 Rupees
(c) CASH FLOWS FROM FINANCING ACTIVITIES		
Loan received from chief executive officer	35,463,105	(370,000)
Long term financing repaid	(89,739,606)	(25,000,000)
Net cash (used in) financing activities	<u>(54,276,501)</u>	<u>(25,370,000)</u>
Net (decrease) in cash and cash equivalents (a+b+c)	(1,784,218)	(5,719,858)
Cash and cash equivalents at the beginning of the year	5,661,397	11,381,255
Cash and cash equivalents at the end of the year	<u><u>3,877,179</u></u>	<u><u>5,661,397</u></u>

The annexed notes from 1 to 38 form an integral part of these financial statements.

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CHIEF FINANCIAL OFFICER

DIRECTOR

