

SALLY TEXTILE MILLS LIMITED

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 September 2026

	Note	30-Sep-26 Rupees	30-Jun-26 Rupees
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital	6	200,000,000	200,000,000
Issued share capital	7	87,750,000	87,750,000
Revaluation reserve	8	197,548,784	198,205,307
Loan from sponsors	9	873,628,612	872,265,612
Accumulated losses		(1,676,495,717)	(1,671,086,129)
TOTAL EQUITY		(517,568,321)	(512,865,210)
NON-CURRENT LIABILITIES			
Long term finances	10	-	-
Employees retirement benefits - Gratuity	11	101,907,337	101,907,337
Deferred taxation	12	9,321,851	11,242,840
		111,229,188	113,150,177
CURRENT LIABILITIES			
Trade and other payables	13	475,061,410	418,172,110
Unclaimed dividend		1,010,033	1,010,033
Short term borrowings	14	722,544,931	722,544,931
Accrued interest / profit	15	370,386,495	386,279,029
Current portion of non-current liabilities	10	310,833,334	310,833,334
		1,879,836,202	1,838,839,437
		1,991,065,390	1,951,989,614
CONTINGENCIES AND COMMITMENTS			
	16		
TOTAL EQUITY AND LIABILITIES		1,473,497,069	1,439,124,404

The annexed notes 1 to 46 form an integral part of these financial statements.



Director



Chief Financial Officer



Chief Executive

SALLY TEXTILE MILLS LIMITED

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 September 2026

	Note	30-Sep-26 Rupees	30-Jun-26 Rupees
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	17	661,198,086	667,822,186
Long term deposits	18	11,243,604	11,243,604
		672,441,690	679,065,790
CURRENT ASSETS			
		39,143,823	
Stores and spares		76,549,758	37,405,935
Stock in trade	19	565,440,498	565,440,498
Trade receivables	20	96,587,766	96,587,763
Short term deposits		1,613,107	1,613,107
Advances and other receivables	21	46,470,043	44,617,101
Current taxation	22	11,764,760	11,764,760
Cash and bank balances	23	2,629,447	2,629,447
		801,055,379	760,058,614
TOTAL ASSETS		1,473,497,069	1,439,124,404

The annexed notes 1 to 46 form an integral part of these financial statements.



Director



Chief Financial Officer



Chief Executive

SALLY TEXTILE MILLS LIMITED

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

	Note	30-Sep-26 Rupees	30-Jun-26 Rupees
Revenue from contracts with customers - <i>net</i>		-	-
Cost of sales	24	(6,792,032)	(28,561,480)
Gross loss		(6,792,032)	(28,561,480)
Administrative expenses	25	(1,195,069)	(10,111,275)
		(7,987,100)	(38,672,755)
Other income	26	-	-
Operating loss		(7,987,100)	(38,672,755)
Finance cost	27	-	-
Notional interest	9.3	-	-
Profit/(loss) before taxation		(7,987,100)	(38,672,755)
Levy		-	-
Provision for taxation	28	1,920,989	8,098,989
Profit/(loss) after taxation		(6,066,111)	(30,573,766)
Earnings/(loss) per share - <i>basic and diluted</i>	29	(0.69)	(3.48)

The annexed notes 1 to 46 form an integral part of these financial statements.



Director



Chief Financial Officer



Chief Executive

SALLY TEXTILE MILLS LIMITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 September 2026

	30-Sep-26	30-Jun-26
	<i>Rupees</i>	<i>Rupees</i>
Other comprehensive income	-	-
Profit/(loss) after taxation	(6,066,111)	(30,573,766)
Total comprehensive income/(loss)	(6,066,111)	(30,573,766)

The annexed notes 1 to 46 form an integral part of these financial statements.



Director



Chief Financial Officer



Chief Executive

SALLY TEXTILE MILLS LIMITED

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

	SHARE CAPITAL	CAPITAL RESERVE		REVENUE RESERVE	
	Issued share capital	Revaluation reserve	Loan from sponsors	Accumulated losses	Total Equity
	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at 01 July 2025	87,750,000	200,976,397	861,520,405	(1,643,283,453)	(493,036,651)
Comprehensive income					
Profit after taxation	-	-	-	(30,573,766)	(30,573,766)
Other comprehensive income	-	-	-	-	-
Total comprehensive income	-	-	-	(30,573,766)	(30,573,766)
Incremental depreciation	-	(2,771,090)	-	2,771,090	-
Transaction with owners/sponsors - addition	-		10,745,207		10,745,207
Balance as at 30 June 2026	87,750,000	198,205,307	872,265,612	(1,671,086,129)	(512,865,210)
Balance as at 01 July 2026	87,750,000	198,205,307	872,265,612	(1,671,086,129)	(512,865,210)
Comprehensive income					
Profit after taxation	-	-	-	(6,066,111)	(6,066,111)
Other comprehensive income	-	-	-	-	-
Total comprehensive income	-	-	-	(6,066,111)	(6,066,111)
Incremental depreciation	-	(656,523)	-	656,523	-
Transaction with owners/sponsors - addition	-		1,363,000		1,363,000
Balance as at 30 September 2026	87,750,000	197,548,784	873,628,612	(1,676,495,717)	(517,568,321)

The annexed notes 1 to 46 form an integral part of these financial statements.



Director



Chief Financial Officer



Chief Executive

SALLY TEXTILE MILLS LIMITED

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 September 2026

	Note	30-Sep-26 Rupees	30-Jun-26 Rupees
CASH FLOW FROM OPERATING ACTIVITIES			
Cash used in operations	30	(1,363,000)	(10,745,207)
Payments for:			
Income tax		-	(0)
Net cash used in operating activities		(1,363,000)	(10,745,207)
CASH FLOW FROM INVESTING ACTIVITIES			
Proceeds from disposal of property, plant and equipment		-	-
Net cash generated from investing activities		-	-
CASH FLOW FROM FINANCING ACTIVITIES			
Loan from sponsors obtained		1,363,000	10,745,207
Net increase/(decrease) in short term borrowings		-	(0)
Net cash generated from financing activities		1,363,000	10,745,207
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		0	(0)
		2,629,448	2,629,448
CASH AND CASH EQUIVALENTS AS AT END OF THE YEAR	31	2,629,448	2,629,448

The annexed notes 1 to 46 form an integral part of these financial statements.



Director



Chief Financial Officer



Chief Executive