



PAKISTAN STOCK EXCHANGE LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi - 74000, Pakistan.

UAN: 111-001-122 Fax: 32410825

Website: www.psx.com.pk Email: info@psx.com.pk

Ref. No. PSX/ _____

Date: October 27, 2026

THE DIRECTOR

Corporate Supervision Department
Supervision Division
Securities & Exchange Commission of Pakistan
NIC Building, Jinnah Avenue, Blue Area, Islamabad

THE CHIEF REGULATORY OFFICER

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sirs,

Subject: Announcement of Financial Results for the First Quarter Ended September 30, 2026

Please be informed that the Board of Directors of Pakistan Stock Exchange Limited (PSX), at its meeting held on Tuesday, October 27, 2026, at 2 p.m. at the Registered Office of PSX and through video-conferencing, has approved the first quarterly financial statements (unconsolidated and consolidated) of PSX for the period ended September 30, 2026, and recommended the following:

- (i) CASH DIVIDEND
NIL
- (ii) BONUS SHARES
NIL
- (iii) RIGHT SHARES
NIL
- (iv) ANY OTHER ENTITLEMENTS/CORPORATE ACTION
NONE
- (v) ANY OTHER PRICE-SENSITIVE INFORMATION
NONE

The unconsolidated and consolidated financial results are respectively enclosed herewith as Annexure A & B. Moreover, the first quarterly report of PSX for the period ended September 30, 2026, will be transmitted through PUCARS separately, within the specified time.

Yours truly,

M. JUNAID KHALID
Company Secretary

Encl.: As above

ANNEXURE 'A'

PAKISTAN STOCK EXCHANGE LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026
(UN-AUDITED)

		Quarter Ended	
		September 30,	September 30,
		2026	2025
Note		----- (Rupees in '000) -----	----- (Rupees in '000) -----
			(Restated)
Revenue			
	Listing fee	11 274,548	207,399
	Income from exchange operations	12 398,426	465,296
	Mark-up / interest income	35,703	40,754
	Rental income from investment property	22,670	21,166
		731,347	734,615
Operating cost			
	Administrative expenses	(595,860)	(529,483)
Operating profit		135,487	205,132
	Other income	254	5,214
	Share of profit of associates	6 521,234	512,330
		521,488	517,544
Profit before levy and taxation		656,975	722,676
	Levy	(29,934)	(2,481)
Profit before taxation		627,041	720,195
	Taxation	13 (68,973)	(23,804)
Profit after taxation		558,068	696,391
		----- (Rupees) -----	
Basic and diluted earnings per share		0.70	0.87

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

Chief Financial Officer

Chief Executive Officer

Chairman

PAKISTAN STOCK EXCHANGE LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2026

		September 30, 2026 (Un-audited)	June 30, 2026 (Audited)
	Note	----- (Rupees in '000) -----	
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	4,262,901	4,202,139
Intangible assets	5	885,554	904,249
Investment property		649,876	649,876
Long term investments	6	7,083,398	6,688,674
Long term deposits		41,832	41,832
Long term loans		5,928	7,744
		12,929,489	12,494,514
CURRENT ASSETS			
Trade debts		644,375	370,134
Loans and advances		66,989	59,181
Prepayments		71,732	40,202
Other receivables		63,903	73,570
Short term investments	7	2,596,785	2,163,555
Taxation – net		495,947	471,554
Cash and bank balances	8	930,145	840,143
		4,869,876	4,018,339
TOTAL ASSETS		17,799,365	16,512,853
EQUITY AND LIABILITIES			
Authorized share capital			
1,000,000,000 (June 30, 2026: 1,000,000,000) ordinary shares of Rs. 10 each		10,000,000	10,000,000
Issued, subscribed and paid up capital			
Revenue reserves		8,014,766	8,014,766
Capital reserves		4,856,496	4,292,097
Revaluation surplus on investments at FVOCI - net		21,144	21,144
Share of associates		166,213	166,213
Revaluation surplus on property and equipment - net		837,754	844,085
		13,896,373	13,338,305
NON-CURRENT LIABILITIES			
Dara F. Dastoor Scholarship Fund		2,005	2,005
Deferred tax liability		122,615	97,060
		124,620	99,065
CURRENT LIABILITIES			
Unclaimed dividend		2,871	2,871
Unpaid dividend		50,240	50,341
Deposits from members	9	637,236	652,836
Trade and other liabilities		3,088,025	2,369,435
		3,778,372	3,075,483
CONTINGENCIES AND COMMITMENTS			
	10		
TOTAL EQUITY AND LIABILITIES		17,799,365	16,512,853

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

Chief Financial Officer

Chief Executive Officer

Chairman



PAKISTAN STOCK EXCHANGE LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED SEPTEMBER 30, 2026
(UN-AUDITED)

	Share capital	Revenue reserves		Capital reserves			
		Un-appropriated profit	Revaluation surplus on investments at FVOCI	Share of associates	Revaluation surplus on property and equipment	Subtotal	Total
	(Rupees in '000)						
Balance as at July 1, 2025- Restated	8,014,766	3,393,225	21,144	(86,544)	871,330	805,930	12,213,921
Profit for the period	-	696,391	-	-	-	-	696,391
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive income	-	696,391	-	-	-	-	696,391
Transfer from revaluation surplus on property and equipment on account of incremental depreciation-net of tax.	-	6,811	-	-	(6,811)	(6,811)	-
Balance as at September 30, 2025	8,014,766	4,096,427	21,144	(86,544)	864,519	799,119	12,910,312
Balance as at July 1, 2026	8,014,766	4,292,097	21,144	166,213	844,085	1,031,442	13,338,305
Profit for the period	-	558,068	-	-	-	-	558,068
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive income	-	558,068	-	-	-	-	558,068
Transfer from revaluation surplus on property and equipment on account of incremental depreciation - net of tax	-	6,331	-	-	(6,331)	(6,331)	-
Balance as at September 30, 2026	8,014,766	4,856,496	21,144	166,213	837,754	1,025,111	13,896,373

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

Chief Financial Officer

Chief Executive Officer

Chairman

R. Ijaz

PAKISTAN STOCK EXCHANGE LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

		Quarter Ended	
		September 30,	September 30,
		2026	2025
		----- (Rupees in '000) -----	
		(Restated)	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	14	618,585	656,445
Gratuity paid		(5,030)	(40,066)
Income tax and levy paid		(97,745)	(34,857)
Mark-up / interest received		19,820	5,865
(Increase) / decrease in long term loans		1,816	(29)
Increase / (decrease) in deposit from members		(15,600)	62,850
Net cash generated from operating activities		521,846	650,208
CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure		(130,229)	(86,632)
Proceeds from maturity of treasury bills		1,078,785	199,489
Purchase of treasury bills		(1,506,809)	(590,786)
Dividend received		126,510	-
Net cash used in investing activities		(431,743)	(477,929)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend paid		(101)	(755)
Net cash used in financing activities		(101)	(755)
Net increase in cash and cash equivalents		90,002	171,524
Cash and cash equivalents at the beginning of the period		840,143	464,595
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		930,145	636,119

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

Chief Financial Officer

Chief Executive Officer

Chairman

ANNEXURE 'B'

PAKISTAN STOCK EXCHANGE LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026
(UN-AUDITED)

		Quarter Ended	
		September 30,	September 30,
		2026	2025
Note		----- (Rupees in '000) -----	(Restated)
	Revenue		
	Listing fee	11 274,548	207,399
	Income from exchange operations	12 398,426	465,296
	Mark-up / interest income	35,703	40,754
	Rental income from investment property	22,670	21,166
		731,347	734,615
	Operating cost		
	Administrative expenses	(595,914)	(528,943)
	Operating profit	135,433	205,672
	Other income	254	5,214
	Share of profit of associates	6 521,234	512,330
		521,488	517,544
	Profit before levy and taxation	656,921	723,216
	Levy	(29,934)	(2,481)
	Profit before taxation	626,987	720,735
	Taxation	13 (68,973)	(23,804)
	Profit after taxation	558,014	696,931
		----- (Rupees) -----	
	Basic and diluted earnings per share	0.70	0.87

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

Chief Financial Officer

Chief Executive Officer

Chairman

PAKISTAN STOCK EXCHANGE LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2026

		September 30, 2026 (Un-audited)	June 30, 2026 (Audited)
	Note	----- (Rupees in '000) -----	
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	4,262,901	4,202,139
Intangible assets	5	885,554	904,249
Investment property		649,876	649,876
Long term investments	6	7,083,397	6,688,673
Long term deposits		41,832	41,832
Long term loans		5,928	7,744
		12,929,488	12,494,513
CURRENT ASSETS			
Trade debts		644,375	370,134
Loans and advances		66,989	59,181
Prepayments		71,732	40,202
Other receivables		63,303	72,970
Short term investments	7	2,596,785	2,163,555
Taxation – net		495,947	471,554
Cash and bank balances	8	930,146	840,144
		4,869,277	4,017,740
TOTAL ASSETS		17,798,765	16,512,253
EQUITY AND LIABILITIES			
Authorized share capital			
1,000,000,000 (June 30, 2026: 1,000,000,000) ordinary shares of Rs. 10 each		10,000,000	10,000,000
Issued, subscribed and paid up capital			
Revenue reserves		4,855,629	4,291,284
Capital reserves			
Revaluation surplus on investments at FVOCI - net		21,144	21,144
Share of associates		166,213	166,213
Revaluation surplus on property and equipment - net		837,754	844,085
		13,895,506	13,337,492
NON-CURRENT LIABILITIES			
Dara F. Dastoor Scholarship Fund		2,005	2,005
Deferred tax liability		122,615	97,060
		124,620	99,065
CURRENT LIABILITIES			
Unclaimed dividend		2,871	2,871
Unpaid dividend		50,240	50,341
Deposits from members	9	637,236	652,836
Trade and other liabilities		3,088,292	2,369,648
		3,778,639	3,075,696
CONTINGENCIES AND COMMITMENTS			
	10		
TOTAL EQUITY AND LIABILITIES		17,798,765	16,512,253

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

Chief Financial Officer

Chief Executive Officer

Chairman



PAKISTAN STOCK EXCHANGE LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED SEPTEMBER 30, 2026
(UN-AUDITED)

	Share capital	Revenue reserves	Revaluation surplus on investments at FVOCI	Share of associates	Revaluation surplus on property and equipment	Subtotal	Total
		Un-appropriated profit					
	----- (Rupees in '000) -----						
Balance as at July 1, 2025 - Restated	8,014,766	3,392,646	21,144	(86,544)	871,330	805,930	12,213,342
Profit for the period	-	696,931	-	-	-	-	696,931
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive income	-	696,931	-	-	-	-	696,931
Transfer from revaluation surplus on property and equipment on account of incremental depreciation-net of tax.	-	6,811	-	-	(6,811)	(6,811)	-
Balance as at September 30, 2025	<u>8,014,766</u>	<u>4,096,388</u>	<u>21,144</u>	<u>(86,544)</u>	<u>864,519</u>	<u>799,119</u>	<u>12,910,273</u>
Balance as at July 1, 2026	8,014,766	4,291,284	21,144	166,213	844,085	1,031,442	13,337,492
Profit for the period	-	558,014	-	-	-	-	558,014
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive income	-	558,014	-	-	-	-	558,014
Transfer from revaluation surplus on property and equipment on account of incremental depreciation - net of tax	-	6,331	-	-	(6,331)	(6,331)	-
Balance as at September 30, 2026	<u>8,014,766</u>	<u>4,855,629</u>	<u>21,144</u>	<u>166,213</u>	<u>837,754</u>	<u>1,025,111</u>	<u>13,895,506</u>

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

Chief Financial Officer

Chief Executive Officer

Chairman



PAKISTAN STOCK EXCHANGE LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

		Quarter Ended	
		September 30, 2026	September 30, 2025
		----- (Rupees in '000) -----	
		(Restated)	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	14	595,725	656,445
Gratuity paid		(5,030)	(40,066)
Income tax and levy paid		(97,745)	(34,857)
Mark-up / interest received		19,820	5,865
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Increase / (decrease) in deposit from members		(15,600)	62,850
Net cash generated from operating activities		498,986	650,208
CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure		(130,229)	(86,632)
Proceeds from maturity of treasury bills		1,078,785	199,489
Purchase of treasury bills		(1,506,809)	(590,786)
Dividend received		126,510	-
Net cash used in investing activities		(431,743)	(477,929)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend paid		(101)	(755)
Net cash used in financing activities		(101)	(755)
Net increase / (decrease) in cash and cash equivalents		67,142	171,524
Cash and cash equivalents at the beginning of the period		840,144	464,596
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		907,286	636,120

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

Chief Financial Officer

Chief Executive Officer

Chairman

Nigam