SERVICE INDUSTRIES TEXTILES LTD.

October 30.10.2026

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

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED 30.09.2026

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on 30.10.2026 at 10 am at Registered Office 38-Empress Road, Lahore has approved 1st quarter accounts for the period ended September 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-SENSTIVE INFORMATION	=	NIL

The Financial results of the Company are attached as Annexure.

The Financial Results of the Company for the 1st quarter account ended September 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

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)

AS AT SEPTEMBER 30, 2026

	Note	September 30 2026	June 30 2026
		Rupees	Rupees
CAPITAL AND LIABILITIES			
Share Capital and Reserves			
Authorized share capital			
20,000,000 (June 2026: 20,000,000) ordinary shares of Rs. 10 each		200,000,000	200,000,000
Issued, subscribed and paid up capital		137,875,670	137,875,670
Share premium reserve		18,676,816	18,676,816
Accumulated loss		(469,706,115)	(472,215,577)
Surplus on revaluation of property, plant and equipment		1,218,098,733	1,222,204,247
		904,945,104	906,541,156
Non Current Liabilities			
Long term financing	4	37,120,627	37,120,627
Post employment benefit obligations		32,699,185	32,200,169
Deferred tax liability		68,178,794	70,174,555
		137,998,606	139,495,351
Current Liabilities			
Trade and other payables		552,241,364	643,180,677
Unclaimed dividends		232,987	232,987
Unpaid dividends		683,162	683,162
Short term borrowings		-	-
Current portion of long term financing		-	-
Accrued markup		1,079,732	-
Provision for taxation		21,557,344	15,952,584
		575,794,589	660,049,410
Contingencies and Commitments	5	-	-
Total Equity and Liabilities		1,618,738,299	1,706,085,917
ASSETS			
Non Current Assets			
Property, plant and equipment	6	1,468,818,121	1,479,836,420
Long term deposits		27,622,243	27,622,243
		1,496,440,364	1,507,458,663
Current Assets			
Stores and spares		2,725,583	3,428,585
Stock in trade		63,122,012	102,401,107
Trade debts		-	7,437,867
Advances and prepayments		32,424,840	55,200,785
Cash and bank balances		24,025,500	30,158,910
		122,297,935	198,627,254
Total Assets		1,618,738,299	1,706,085,917

The annexed notes from 1 to 15 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER **DIRECTOR** **CHIEF FINANCIAL OFFICER**

SERVICE INDUSTRIES TEXTILES LIMITED 38 EMPRESS ROAD LAHORE PH:36304561-3

SERVICE INDUSTRIES TEXTILES LIMITED

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

	Note	Quarter ended September 30,2026	Quarter ended September 30,2025
		Rupees	Rupees
Revenue		448,380,814	335,153,163
Cost of sales	7	(429,209,652)	(325,490,885)
Gross Profit		19,171,162	9,662,278
Operating expenses:			
- Distribution cost		(2,264,618)	(1,981,205)
- Administrative expenses	8	(13,360,162)	(10,444,807)
		(15,624,780)	(12,426,012)
Operating Profit / (Loss)		3,546,382	(2,763,734)
Finance cost		(1,563,926)	(2,116,877)
Other income		30,491	-
		(1,533,435)	(2,116,877)
Profit / (Loss) before Levy and Taxation		2,012,947	(4,880,611)
Levy	9	(5,021,005)	(4,189,415)
Loss before Income Tax		(3,008,058)	(9,070,026)
Income tax	10	1,412,006	(758,677)
Net Loss for the Period		(1,596,052)	(9,828,703)
Loss per Share - Basic and Diluted		(0.12)	(0.71)

The annexed notes from 1 to 15 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER **DIRECTOR** **CHIEF FINANCIAL OFFICER**

SERVICE INDUSTRIES TEXTILES LIMITED
38 EMPRESS ROAD LAHORE
NTN:3630456-3

SERVICE INDUSTRIES TEXTILES LIMITED

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 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, 2025	**137,875,670**	**18,676,816**	**(381,898,671)**	**1,240,450,974**	**1,015,104,789**
Net loss for the period	-	-	(9,828,703)	-	(9,828,703)
Other comprehensive income for the period	-	-	-	-	
Total comprehensive loss for the period	-	-	(9,828,703)	-	(9,828,703)
Transferred from surplus on revaluation of property, plant and equipment on incremental depreciation charged in current year - net of deferred tax	-	-	4,561,682	(4,561,682)	-
Balance as at September 30, 2025	**137,875,670**	**18,676,816**	**(387,165,692)**	**1,235,889,292**	**1,005,276,086**
Balance as at June 30, 2026	**137,875,670**	**18,676,816**	**(472,215,577)**	**1,222,204,247**	**906,541,156**
Net loss for the period	-	-	(1,596,052)	-	(1,596,052)
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive loss for the period	-	-	(1,596,052)	-	(1,596,052)
Transferred from surplus on revaluation of property, plant and equipment on incremental depreciation charged in current year - net of deferred tax	-	-	4,105,514	(4,105,514)	-
Balance as at September 30, 2026	**137,875,670**	**18,676,816**	**(469,706,115)**	**1,218,098,733**	**904,945,104**

The annexed notes from 1 to 15 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

SERVICE INDUSTRIES TEXTILES LIMITED
38 EMPRESS ROAD LAHORE
PH:36304561-3

DIRECTOR

CHIEF FINANCIAL OFFICER

SERVICE INDUSTRIES TEXTILES LIMITED

CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter ended September 30,2026	Quarter ended September 30,2025
	Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit /(Loss) before Levy / Taxation	2,012,947	(4,880,611)
Adjustments for:		
- Depreciation	11,018,299	11,449,209
- Post employment benefit obligations	2,577,216	2,277,005
- Discounting of long term loan	-	-
- Finance cost	1,563,926	2,116,877
	15,159,441	15,843,091
Operating profit before working capital changes	17,172,388	10,962,480
(Increase) / decrease in current assets:		
- Stores and spares	703,002	(107,078)
- Stock in trade	39,279,095	14,161,174
- Trade debts	7,437,867	7,112,902
- Advances and prepayments	28,472,072	40,327,310
Increase / (decrease) in current liabilities:		
- Trade and other payables	(91,322,806)	(43,582,626)
	(15,430,770)	17,911,682
Cash Generated from Operations	1,741,618	28,874,162
Income tax paid	(5,696,127)	(3,175,570)
Finance cost paid	(100,701)	(1,561,053)
Long term deposits paid	-	(300,000)
Post employment benefit obligations paid	(2,078,200)	(1,169,730)
Net Cash (Used in) /Generated from Operating Activities	(6,133,410)	22,667,809
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	-	(21,560,986)
Net Cash Used in Investing Activities	-	(21,560,986)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term financing - paid to related parties	-	(1,174,999)
Short term borrowings - net	-	(1,500,000)
Net Cash Used in Financing Activities	-	(2,674,999)
Net Decrease in Cash and Cash Equivalents	(6,133,410)	(1,568,176)
Cash and cash equivalents at the beginning of the period	30,158,910	19,660,844
Cash and Cash Equivalents at the End of the Period	24,025,500	18,092,668

CHIEF EXECUTIVE OFFICER **DIRECTOR** **CHIEF FINANCIAL OFFICER**

SERVICE INDUSTRIES TEXTILES LIMITED
38 EMPRESS ROAD
LAHORE