



October 30, 2026

FORM-7

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

Subject: **FINANCIAL RESULTS OF SIGNATURE RESIDENCY REIT
FOR THE QUARTER ENDED SEPTEMBER 30, 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 Friday, October 30, 2026 at 03:00 p.m. at Arif Habib Centre, 23 M.T Khan Road, Karachi, recommended the following:

(i)	CASH DIVIDEND	NIL
(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:

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

The report of the Scheme for the quarter ended September 30, 2026 will be transmitted through PUCARS, within specified time.

Yours' faithfully,

Razi Haider
CFO & Company Secretary



Encl: As stated above

Signature Residency REIT
Condensed Interim Statement of Financial Position
As at September 30, 2026

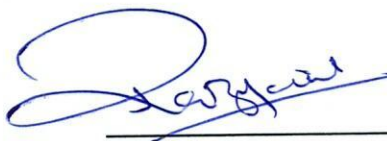
(ANNEXURE-A)



		September 30, 2026 Un-audited	June 30, 2026 Audited
Note		------(Rupees in '000')-----	
<u>ASSETS</u>			
Current assets			
Contract cost assets	5	55,251	55,251
Inventory property	6	1,283,325	1,183,339
Short term deposit, advances and other receivables	7	190,046	162,713
Advance tax on bank profit		8,547	8,461
Cash at bank	8	509,603	563,728
Total current assets		2,046,772	1,973,492
Total assets		2,046,772	1,973,492
<u>UNIT HOLDERS' FUND AND LIABILITIES</u>			
Unit holders' fund			
Issued, subscribed and paid up units	9	330,000	330,000
Revenue reserve - Unappropriated profit		22,319	17,023
Total unit holders' fund		352,319	347,023
Liabilities			
Current liabilities			
Contract liabilities	10	1,657,087	1,576,118
Accrued expenses and other liabilities	11	37,366	50,351
Total current liabilities		1,694,453	1,626,469
Total unit holders' fund and liabilities		2,046,772	1,973,492
Net assets value per unit		10.68	10.52
Contingencies and commitments	12		

The annexed notes 1 to 20 form an integral part of these condensed interim financial statements.

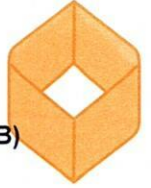
For Arif Habib Dolmen REIT Management Limited
(REIT Management Company)


Chief Financial Officer



Signature Residency REIT
Condensed Interim Statement of Profit or Loss (Un-audited)
For the period from July 01, 2026 to September 30, 2026

(ANNEXURE-B)

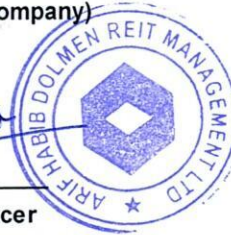


		September 30, 2026	September 30, 2025
	Note	----- (Rupees in '000') -----	
Other income	13	11,339	12,272
Administrative expenses	14	(4,729)	(3,401)
Remuneration of the REIT Management Company	11.1	(832)	(832)
Sindh sales tax on remuneration of the REIT Management Company		(125)	(125)
Trustee remuneration -Central Depository Company of Pakistan Limited	11.2	(166)	(166)
Sindh sales tax on trustee remuneration		(25)	(25)
Annual fee of the Securities and Exchange Commission of Pakistan	11.3	(166)	(166)
		(1,314)	(1,314)
Profit before taxation		5,296	7,557
Taxation	15	-	-
Profit after taxation		5,296	7,557
		(Rupees)	
Earning per unit - Basic and diluted	16	0.1605	0.2290

The annexed notes 1 to 20 form an integral part of these condensed interim financial statements.

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


Chief Financial Officer



Signature Residency REIT
Condensed Interim Statement of Changes In Unit Holders' Fund (Un-audited)
For the period from July 01, 2026 to September 30, 2026

(ANNEXURE-C)

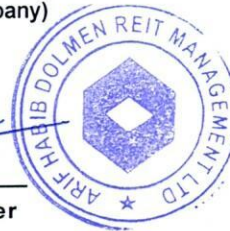


	Issued, subscribed and paid up units	Reserves - Unappropriated profit	Total Unit holders' fund
	----- (Rupees in '000) -----		
Balance as at June 30, 2025	330,000	70,785	400,785
Total comprehensive income for the period	-	7,557	7,557
Final cash dividend for the year ended June 30, 2025 at Rs. 2.00 per unit	-	(66,000)	(66,000)
	-	(58,443)	(58,443)
Balance as at September 30, 2025	330,000	12,342	342,342
Balance as at June 30, 2026	330,000	17,023	347,023
Total comprehensive income for the period	-	5,296	5,296
Balance as at September 30, 2026	330,000	22,319	352,319

The annexed notes 1 to 20 form an integral part of these condensed interim financial statements.

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

Chief Financial Officer





Signature Residency REIT
Condensed Interim Statement Of Cash Flows (Un-audited)
For the period from July 01, 2026 to September 30, 2026

(ANNEXURE-D)

	September 30, 2026	September 30, 2025
Note	------(Rupees in '000)-----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	5,296	7,557
(Increase) / decrease in assets		
Contract cost assets	-	(5,806)
Short term deposit, advances and other receivables	(27,333)	(3,738)
Advance tax on bank profit	(86)	-
Inventory property	(99,986)	(88,147)
	(127,405)	(97,691)
Increase / (decrease) in liabilities		
Contract liabilities	80,969	144,219
Accrued expenses and other liabilities	(12,985)	12,847
	67,984	157,066
Net cash flows (used) in / generated from operating activities	(54,125)	66,932
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid to unit holders	-	(66,000)
Net cash used in financing activities	-	(66,000)
Net (decrease) / increase in cash and cash equivalents	(54,125)	932
Cash and cash equivalents at the beginning of the period	563,728	425,527
Cash and cash equivalents at the end of the period	509,603	426,459

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The annexed notes 1 to 20 form an integral part of these condensed interim financial statements.

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


Chief Financial Officer

