



# KHALID SIRAJ TEXTILE MILLS LIMITED

135-UPPER MALL, LAHORE

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FORM 7

April 24, 2025

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

**Subject: FINANCIAL RESULTS FOR THE NINE MONTH PERIOD ENDED MARCH 31, 2025**

Dear Sir,

We have to inform you that the Board of Director of our company in their Meeting held on Thursday, April 24, 2025 at 09:30 a.m. at 135-Upper Mall Lahore, Pakistan recommended the following:

(i)	<b><u>CASH DIVIDEND</u></b>	<b>NIL</b>
(ii)	<b><u>BONUS SHARES</u></b>	<b>NIL</b>
(iii)	<b><u>RIGHT SHARES</u></b>	<b>NIL</b>
(iv)	<b><u>ANY OTHER ENTITLEMENT / CORPORATE ACTION</u></b>	<b>NIL</b>
(v)	<b><u>ANY OTHER PRICE-SENSITIVE INFORMATION</u></b>	<b>NIL</b>

**The Financial results of the Company are attached.**

The Quarterly Report of the Company for the period ended 31-03-2025 will be transmitted through PUCARS separately, within the specified time.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours sincerely,

**(Haji Tariq Samad)**

Company Secretary

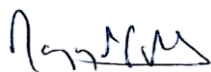
# Khalid Siraj Textile Mills Limited

## CONDENSED INTERIM STATEMENT OF FINANACIAL POSITION

AS AT MARCH 31, 2025

	Notes	Un-Audited	Audited
		Nine Months Ended	
		31-Mar-25	30-Jun-24
		Rupees	Rupees
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	5	298,432,259	314,369,312
Long-term deposits		6,348,000	6,348,000
		<u>304,780,259</u>	<u>320,717,312</u>
<b>Current assets</b>			
Stores, spare parts and loose tools		3,018,542	3,018,542
Trade deposits and short-term prepayments		507,100	507,100
Tax refunds due from government		56,663	56,663
Cash and bank balances		30,808	7,384
		<u>3,613,113</u>	<u>3,589,689</u>
		<u><u>308,393,372</u></u>	<u><u>324,307,001</u></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Share capital and reserves</b>			
Authorized share capital			
12,000,000 (30 June 2024: 12,000,000) ordinary shares of Rs. 10 each	6	120,000,000	120,000,000
		<u>107,000,000</u>	<u>107,000,000</u>
Issued, subscribed and paid-up share capital		107,000,000	107,000,000
Accumulated loss		(397,157,230)	(392,762,091)
Surplus on revaluation of property, plant and equipment		218,173,166	227,840,413
		<u>(71,984,064)</u>	<u>(57,921,678)</u>
<b>Non-current liabilities</b>			
Long-term finances	7	153,905,767	149,975,333
Deferred liabilities		41,109,073	45,057,667
		<u>195,014,840</u>	<u>195,033,000</u>
<b>Current liabilities</b>			
Trade and other payables		76,081,945	77,770,255
Unclaimed Dividend	8	24,058,182	24,058,182
Mark-up accrued		16,790,575	16,790,575
Short-term borrowings		68,180,179	68,216,918
Income tax liability		251,715	359,749
		<u>185,362,596</u>	<u>187,195,679</u>
<b>Contingencies and commitments</b>		-	-
		<u><u>308,393,372</u></u>	<u><u>324,307,001</u></u>

The annexed notes 1 to 10 form an integral part of this condensed interim financial information.



CHIEF EXECUTIVE OFFICER



DIRECTOR



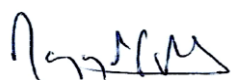
CHIEF FINANCIAL OFFICER

# Khalid Siraj Textile Mills Limited

## CONDENSED INTERIM PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE NINE-MONTHS PERIOD ENDED MARCH 31, 2025

	Note	Un-Audited		Un-Audited	
		Nine Months Ended		Quarter Ended	
		31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
		Rupees	Rupees	Rupees	Rupees
Sales		-	-	-	-
Cost of sales		-	-	-	-
<b>Gross Loss</b>		-	-	-	-
Other operating income		-	-	-	-
<b>Other operating expenses</b>					
Administrative and selling expenses		(2,073,927)	(3,029,962)	(1,532,568)	(827,630)
Other Operating Expenses	9	(15,937,053)	(17,685,459)	(10,624,701)	(5,895,153)
Finance costs		0	(3,955)	-	(291)
		<b>(18,010,980)</b>	<b>(20,719,376)</b>	<b>(12,157,269)</b>	<b>(6,723,074)</b>
(Loss) / profit before taxation		<b>(18,010,980)</b>	<b>(20,719,376)</b>	<b>(12,157,269)</b>	<b>(6,723,074)</b>
Provision for taxation		<b>3,948,594</b>	<b>4,381,087</b>	<b>5,264,792</b>	<b>1,460,362</b>
(Loss) / profit after taxation		<b>(14,062,386)</b>	<b>(16,338,289)</b>	<b>(6,892,477)</b>	<b>(5,262,712)</b>
Other comprehensive loss		-	-	-	-
<b>Total comprehensive loss</b>		<b>(14,062,386)</b>	<b>(16,338,289)</b>	<b>(6,892,477)</b>	<b>(5,262,712)</b>
<b>(Loss)/Earnings per share (basic and diluted)</b>		<b>(1.31)</b>	<b>(1.53)</b>	<b>(0.64)</b>	<b>(0.49)</b>

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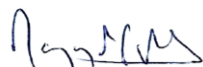
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# Khalid Siraj Textile Mills Limited

## CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE NINE-MONTHS PERIOD ENDED MARCH 31, 2025

Particulars	Share capital	Accumulated Loss	Revaluation surplus on property, plant and equipment	Total Equity
----- Rupees -----				
Balance as at June 30, 2023	107,000,000	(393,338,815)	242,141,894	(44,196,921)
Total comprehensive income/(loss) for the six month period ended March 31, 2024				
Total comprehensive income/(loss)	-	(16,338,289)	-	(16,338,289)
Incremental depreciation on revaluation of property, plant and equipment for the period (net of deferred taxation)	-	10,726,109	(10,726,109)	-
Balance as at March 31, 2024	107,000,000	(398,950,995)	231,415,785	(60,535,210)
Total comprehensive income/(loss)	-	2,613,532	-	2,613,532
Incremental depreciation on revaluation of property, plant and equipment for the period (net of deferred taxation)	-	7,150,739	(7,150,739)	-
Balance as at June 30, 2024	107,000,000	(389,186,724)	224,265,046	(57,921,678)
Total comprehensive income/(loss)	-	(14,062,386)	-	(14,062,386)
Incremental depreciation on revaluation of property, plant and equipment for the period (net of deferred taxation)	-	9,667,247	(9,667,247)	-
Balance as at March 31, 2025	107,000,000	(393,581,863)	214,597,799	(71,984,064)

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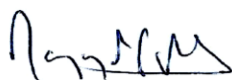
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# Khalid Siraj Textile Mills Limited

## CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED) FOR THE NINE-MONTHS PERIOD ENDED MARCH 31, 2025

	Un-Audited	
	Nine Months Ended	
	31-Mar-25	31-Mar-24
	Rupees	Rupees
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Operating Profit / (loss)	(18,010,980)	(20,719,376)
Add / (Less) Adjustment for non-cash items:		
Adjustment for depreciation on property, plant and equipment	15,937,053	17,685,459
Finance cost	0	3,955
	<u>15,937,053</u>	<u>17,689,414</u>
Operating profit / (loss) before working capital changes	(2,073,927)	(3,029,962)
<b>Working capital changes</b>		
(Decrease) / Increase in trade and other payables	(1,688,310)	2,299,757
	<u>(1,688,310)</u>	<u>2,299,757</u>
Cash (used in) / generated from operations	(3,762,237)	(730,205)
Income taxes paid	(108,034)	-
Finance cost paid	-	(3,955)
Net cash (used in) operating activities	<u>(3,870,271)</u>	<u>(734,160)</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds (net) of long-term finances	3,930,434	486,000
(Repayments) / Proceeds (net) of short-term borrowings	(36,739)	(44,286)
Net cash in / (out) flow from financing activities	<u>3,893,695</u>	<u>441,714</u>
Net (decrease) / increase in cash and cash equivalents (A+B+C)	23,424	(292,446)
Cash and cash equivalents at beginning of the period	<u>7,384</u>	<u>501,519</u>
Cash and cash equivalents at end of the period	<u>30,808</u>	<u>209,073</u>

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