



# Hamid Textile Mills Limited

www.hamid-textile.com

April 28, 2025

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

**SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2025(Un-Audited).**

Dear Sir,

We have to inform you that the Board of Directors of our Company, in their meeting held on Monday April 28, 2025 at 11:30 A.M. at registered office of the Company recommended the following:

Cash Dividend	Nil
Bonus Shares	Nil
Right Shares	Nil

enclosed herein the following:

Financial Results (Statement of Profit or Loss)  
Statement of Financial Position  
Statement of Cash Flows  
Statement of Change in Equity

The Quarterly report of the company for the period ended March 31, 2025 will be transmitted through PUCARS separately, with in the specified time.

Yours truly,  
For Hamid Textile Mills Limited

  
Company Secretary

**Registered/Head Office:** Office No. 142-D Block D Model Town Lahore-Pakistan.

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Web: www.hamid-textile.com

Mills: Changa Manga Road, Wan Adhan, Pattoki, Distt. Kasur Tel: 049-4528177, 4528099 Fax : 049-4528188



Certificate No. SG05/0299

**HAMID TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (Un-Audited)**  
**AS AT MARCH 31, 2025**

	Note	Un-audited March 31, 2025 Rupees	Audited June 30, 2024 Rupees
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	7	533,815,636	555,401,186
Advance against capital expenditure		18,000,000	-
<b>CURRENT ASSETS</b>			
Stores, spares and loose tools		11,781,640	13,752,485
Stock in trade	8	99,341,778	73,103,621
Trade debts		132,702,060	70,592,713
Loans and advances		1,054,219	720,870
Trade deposits and short term prepayments		360,000	360,000
Tax refunds due from the Government		8,308,051	11,269,655
Cash and bank balances		19,448,335	5,118,964
		272,996,083	174,918,309
<b>Total Assets</b>		<b>824,811,719</b>	<b>730,319,495</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
<b>Authorised share capital</b>			
15,000,000 shares (June 30, 2024: 15,000,000) of Rs. 10/= each		150,000,000	150,000,000
Issued subscribed and paid up capital		132,716,000	132,716,000
Accumulated losses		(254,062,623)	(242,886,212)
		(121,346,623)	(110,170,212)
Surplus on revaluation of property, plant and Equipment		466,993,941	483,999,917
		345,647,318	373,829,704
<b>NON-CURRENT LIABILITIES</b>			
Long term loan	9	45,000,000	25,000,000
Deferred liabilities		97,304,909	96,158,890
		142,304,909	121,158,890
<b>CURRENT LIABILITIES</b>			
Trade and other payables		223,387,873	122,844,281
Accrued mark-up		33,801,328	32,676,328
Loan from Director	10	7,761,600	7,901,600
Short term borrowings		24,520,298	24,520,298
Current & overdue portion of long term liabilities		47,388,393	47,388,393
Provisions		-	-
		336,859,491	235,330,900
<b>Total equity and liabilities</b>		<b>824,811,719</b>	<b>730,319,495</b>

The annexed notes form an integral part of these condensed financial statements.

  
**CHIEF EXECUTIVE**

  
**CHIEF FINANCIAL OFFICER**

  
**DIRECTOR**

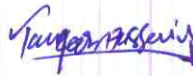
**HAMID TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-Audited)**  
**FOR THE PERIOD ENDED MARCH 31, 2025**

	NINE MONTHS ENDED		THREE MONTHS ENDED	
	MARCH 31, 2025 Rupees	MARCH 31, 2024 Rupees	MARCH 31, 2025 Rupees	MARCH 31, 2024 Rupees
NOTE				
Sales	701,945,935	529,904,037	250,561,677	165,580,362
Cost of Sales	(682,276,932)	(521,940,658)	(240,098,412)	(165,778,221)
Gross Profit/ (Loss)	19,669,003	7,963,379	10,463,265	(197,859)
OPERATING EXPENSES				
- Distribution	(3,406,174)	(2,918,800)	(1,177,950)	(1,017,100)
- Administration	(28,432,536)	(22,599,640)	(9,986,930)	(6,991,326)
	(31,838,710)	(25,518,440)	(11,164,880)	(8,008,426)
	(12,169,707)	(17,555,061)	(701,615)	(8,206,285)
Other Operating Income	-	35,000	-	35,000
Operating Profit/ (Loss)	(12,169,707)	(17,520,061)	(701,615)	(8,171,285)
Finance Cost	(4,157,885)	(7,298)	(1,506,623)	(883)
Profit/ (Loss) Before Taxation and levy	(16,327,592)	(17,527,359)	(2,208,238)	(8,172,168)
Levy	(8,774,324)	(6,623,800)	(3,132,021)	(2,069,755)
Profit/ (Loss) Before Taxation	(25,101,916)	(24,151,160)	(5,340,259)	(10,241,923)
Taxation	(3,080,470)	8,406,696	(923,936)	2,685,140
Profit / (Loss) After Taxation Carried To Statement Of Comprehensive Income	(28,182,386)	(15,744,464)	(6,264,195)	(7,556,783)
Earning/ (Loss) per Share - Basic & Diluted	11 (2.12)	(1.19)	(0.47)	(0.57)

The annexed notes form an integral part of these condensed financial statements.



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER



DIRECTOR



**HAMID TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (Un-Audited)**  
**FOR THE PERIOD ENDED MARCH 31, 2025**

	Share Capital	Un-appropriated profit / (Loss)	Surplus on Revaluation of Fixed Assets	Total
	(Amounts in Rupees)			
Balance as on June 30, 2023 (Audited)	132,716,000	(240,637,117)	508,175,661	400,254,544
Total Comprehensive income for the nine months then ended		(15,744,464)	-	(15,744,464)
Incremental Depreciation charged to revaluation surplus	-	18,131,808	(18,131,808)	-
Balance as on March 31, 2024	132,716,000	(238,249,773)	490,043,853	384,510,080
Balance as on June 30, 2024 (Audited)	132,716,000	(242,886,212)	483,999,917	373,829,704
Total Comprehensive income for nine months then ended		(28,182,386)		(28,182,386)
Incremental Depreciation charged to revaluation surplus		17,005,975	(17,005,975)	-
Balance as on March 31, 2025	132,716,000	(254,062,623)	466,993,941	345,647,318



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER



DIRECTOR

**HAMID TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF CASH FLOW (Un-audited)**  
**FOR THE PERIOD ENDED MARCH 31, 2025**

	March 31 2025 Rupees	March 31 2024 Rupees
<b>A. CASH FLOW FROM OPERATING ACTIVITY</b>		
Profit / (loss) before taxation	(16,327,592)	(17,527,359)
<b>ADJUSTMENTS</b>		
Depreciation	28,585,550	30,963,760
Provision for gratuity	-	-
Gain on disposal of fixed assets	-	(35,000)
Finance cost	4,157,885	7,298
	32,743,435	30,936,058
Operating profit before adjustment of working capital	16,415,843	13,408,699
<b>(Increase) / decrease in current assets:</b>		
Stores, spares and loose tools	1,970,845	(1,000,283)
Stock in trade	(26,238,157)	(4,886,330)
Trade debts	(62,109,347)	13,474,116
Loans and advances	(333,349)	(1,731,313)
Trade deposits and short term prepayments	-	-
Tax refunds due from the Government	2,961,605	(3,187,434)
	(83,748,403)	2,668,756
<b>Increase/(decrease) in current liabilities:</b>		
Trade and other payables	97,978,397	7,844,523
Cash inflow from operations	30,645,837	23,921,978
Gratuity paid	(1,934,451)	-
Finance cost	(3,032,885)	(7,298)
Paid Provision for LESCO Bill	-	(15,705,169)
Taxes paid	(6,209,130)	(4,872,296)
Net cash inflow from operating activities	19,469,371	3,337,215
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	(7,000,000)	-
Disposal proceeds of Fixed Assets	-	385,000
Advance against capital expenditure	(18,000,000)	-
Net cash used in from investing activities	(25,000,000)	385,000
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Short term loan from related parties - unsecured	(140,000)	(3,346,500)
Long term loan from Other than banking companies - unsecured	20,000,000	-
Net cash inflow / (outflow) from financing activities	19,860,000	(3,346,500)
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	14,329,371	375,715
Cash and cash equivalents at the beginning of the period	5,118,964	3,658,352
Cash and cash equivalents at the end of the period	19,448,335	4,034,067

The annexed notes from an integral part of these condensed financial statements.

  
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**DIRECTOR**