

Elahi Cotton Mills Limited

270, Sector I-9/3, Industrial Area, Islamabad, (Pakistan)

Phone: +92 51 4433451-4

ECM/Secy/25/

April 29, 2025

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

RE: FINANCIAL RESULTS QUARTER UN-AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED MARCH 31, 2025.

Dear Sir.

We have to inform you that the Board of Directors of our Company in their meeting held on April 29, 2025 at 10:00 a.m. at 270-Sector I-9, Industrial Area, Islamabad recommended the following:

(i)	CASH DIVIDEND:	Nil

(ii) **BONUS SHARES:** Nil

(iii) **RIGHT SHARES:** Nil

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION: Nil

ANY OTHER PRICE-SENSITIVE INFORMATION: Nil

In compliance to Notice No. PSX/N-062 dated January 10, 2025, we enclose herewith the following:

- Condensed Interim Un-Audited Financial Results (Statement of Profit or loss)
- Condensed Interim Un-Audited Statement of Financial Position
- Condensed Interim Un-Audited Statement of Cash Flows
- Condensed Interim Un-Audited Statement of Changes in Equity

The 3rd quarter Report of the Company for the period ended March 31, 2025 will be transmitted through PUCARS separately.

Yours faithfully, for Elahi Cotton Mills Limited.

(MAHFOOZ ELAHI) Chief Executive

ELAHI COTTON MILLS LIMITED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UNAUDITED) AS AT MARCH 31, 2025

	MARCH 31, 2025 Rupees	JUNE 30, 2024 Rupees
ASSETS		Trapees
NON CURRENT ASSETS		
Operating fixed assets	173,529,656	177,892,062
Long term security deposits	918,810	918,810
Loans and advances	6,059,750	5,052,750
	180,508,216	183,863,622
CURRENT ASSETS		
Stores spares and loose tools	4,127,858	3,939,143
Stock in trade	38,338,642	33,181,882
Loans and advances	1,597,929	514,008
Trade debts	52,935,228	19,982,867
Short term prepayments	112,437	374,305
Short term investment	666,377	598,335
Prepaid levy	3,203,690	3,001,431
Cash and bank balances	13,375,752	13,835,204
	114,357,913	75,427,175
TOTAL ASSETS	294,866,129	259,290,797
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share Capital	13,000,000	13,000,000
Revaluation surplus on property, plant and	15,000,000	13,000,000
equipment	139,080,926	141,098,316
Accumulated loss	(50,450,733)	(69,609,891)
	101,630,193	84,488,425
NON CURRENT LIABILITIES		
Staff Retirement Benefits - Gratuity	34,105,858	22 659 401
Financial liabilities	913,263	32,658,401
	35,019,121	3,625,154 36,283,555
CURRENT LIABILITIES	35,019,121	36,283,333
Trade and other payables	42 501 751	21 (47 202
Current portion of long term loan from directors	43,591,751	31,647,392
Financial liabilities	60,829,471	61,329,471
Short term loan from directors	5,427,922	5,924,283
Unclaimed dividend	48,100,000	39,350,000
	267,671 158,216,815	267,671 138,518,817
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	204.966.120	250 200 707
- Colling Birdining	294,866,129	259,290,797

CHIEF EXECUTIVE

DIRECTOR



ELAHI COTTON MILLS LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED) FOR THE 3RD QUARTER ENDED MARCH 31, 2025

	9 MONTHS July 1, 2024 March 31, 2025 Rupees	9 MONTHS July 1, 2023 March 31, 2024 Rupees	QUARTER ENDED March 31, 2025 Rupees	QUARTER ENDED March 31, 2024 Rupees
Sales (Net)	779,426,726	726,830,976	235,259,912	252,072,572
Cost of sales	738,099,525	713,070,092	226,900,128	249,508,971
Gross Profit	41,327,201	13,760,884	8,359,784	2,563,601
Administrative expenses Selling and distribution expense Other operating charges	(12,613,949) (1,776,500) (224,669)	(12,157,309) (1,148,100) (506,382)	(4,020,964) (546,000) (53,328)	(4,444,667) (443,000) (99,850)
	(14,615,118)	(13,811,791)	(4,620,292)	(4,987,517)
Operating profit / (loss) Other income Financial charges	26,712,083 311,260 (134,851)	(50,908) 294,444 (329,005)	3,739,492 232,783 (26,329)	(2,423,917) 5,315 (79,581)
Profit / (loss) before income tax and minimum tax	26,888,492	(85,469)	3,945,946	(2,498,183)
Minimum tax	(9,746,725)	(9,089,068)	(2,944,640)	(3,150,974)
Profit / (loss) before income tax	17,141,767	(9,174,537)	1,001,306	(5,649,157)
Income tax		(372,301)	293,507	214,886
Profit /(Loss) after taxation	17,141,767	(9,546,837)	1,294,813	(5,434,270)
Earning /(Loss) per share	13.19	(7.34)	1.00	(4.18)

CHIEF EXECUTIVE

DIRECTOR



ELAHI COTTON MILLS LIMITED CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED) FOR THE PERIOD ENDED MARCH 31, 2025 (UN-AUDITED)

Net Profit /(Loss) before taxation		March 31, 2025 Rupees	March 31, 2024 Rupees
Adjustment for: Depreciation S.512,406 S.005,971 Depreciation Provision for gratuity S.869,607 7,135,347 Profit on investment (95,910) 1.32,347 Profit on investment (95,910) 1.32,347 Profit before working capital changes 14,420,954 12,470,323 Profit before working capital changes 41,309,446 12,384,855 Profit before working capital: University Unive	CASH FLOWS FROM OPERATING ACTIVITIES		
Depreciation	Net Profit /(Loss) before taxation	26,888,492	(85,468)
Provision for gratuity 8,89,607 7,135,347 Profit on investment (95,910) 2 Financial charges 134,851 329,005 Profit before working capital changes 41,309,446 12,384,855 Changes in working capital: Everease // increase in current assets Stock in trade (5,156,760) (14,785,258) Stores, spares and loose tools (188,715) (909,608) Trade debtors (32,952,361) (10,838,362) Loans, advances and other receivables (822,053) (602,073) (Decrease) / increase in current liabilities 11,944,359 23,235,176 Creditors, accrued and other liabilities 11,944,359 23,235,176 Financial Liabilities 11,944,359 23,235,176 Financial charges paid (134,851) (114,008) Income tax paid (9,948,984) (9,778,444) Gratuity paid (7,422,150) 2,342,200 Net cash generated from/(used in) operating activities (1,007,000) (1,945,500) Short Term Investments (1,007,000) (1,945,500)<	Adjustment for:		
Profit on investment			
Financial charges 134,851 329,005 Profit before working capital changes 14,420,954 12,470,323 Changes in working capital: 13,481 12,384,855 Changes in working capital: 13,481 12,384,855 Ecercase / finerease in current assets 13,500 14,785,258) Stores, spares and loose tools (188,715) (909,608) Trade debtors (32,952,361) (10,838,362) Loans, advances and other receivables (822,053) (602,073) (Decrease) / increase in current liabilities (822,053) (602,073) Creditors, accrued and other liabilities 11,944,359 23,235,176 Financial Liabilities 13,208,252 - Creditors, accrued and other liabilities 11,944,359 23,235,176 Financial Liabilities 11,944,359 23,235,176 Creditors, accrued and other liabilities 11,925,664 8,484,730 Cash generated from operations 10,925,664 8,484,730 Financial charges paid (13,4851) (114,008) Income tax paid (9,948,984) (9,778,444)			7,135,347
14,420,954	Profit on investment	(95,910)	
Profit before working capital changes 13,99,446 12,384,855 Changes in working capital:	Financial charges		
Changes in working capital: Decrease / (increase) in current assets			
Stores Company Compa		41,309,446	12,384,855
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Cash generated from operations 10,925,664 8,484,730 Financial charges paid Income tax paid (134,851) (114,008) Gratuity paid (9,948,984) (9,778,444) Gratuity paid (17,505,985) (12,234,652) Net cash generated from/(used in) operating activities (6,580,321) (3,749,922) CASH FLOWS FROM INVESTING ACTIVITIES (1,007,000) (1,045,500) Short Term Investments - (40,470) Bank Profit received 27,869 - Purchase of fixed assets (1,150,000) (15,881,980) Net cash generated from/(used in) investing activities (2,129,131) (16,967,950) CASH FLOWS FROM FINANCING ACTIVITIES (500,000) (431,743) Short term loan from directors 8,750,000 15,500,000 Net cash generated from financing activities 8,750,000 15,068,257 Net increase/(decrease) in cash and cash equivalents (459,452) (5,649,615) Cash and cash equivalents at the beginning of the period 13,835,204 12,861,216		(30 383 782)	(3.900.125)
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Gratuity paid (7,422,150) (2,342,200) Net cash generated from/(used in) operating activities (6,580,321) (3,749,922) CASH FLOWS FROM INVESTING ACTIVITIES U1,007,000) (1,045,500) Short Term Investments - (40,470) Bank Profit received 27,869 - Purchase of fixed assets (1,150,000) (15,881,980) Net cash generated from/(used in) investing activities (2,129,131) (16,967,950) CASH FLOWS FROM FINANCING ACTIVITIES Sepayment of current portion of long term loan from directors (500,000) (431,743) Short term loan from directors 8,750,000 15,500,000 Net cash generated from financing activities 8,750,000 15,068,257 Net increase/(decrease) in cash and cash equivalents (459,452) (5,649,615) Cash and cash equivalents at the beginning of the period 13,835,204 12,861,216			
Net cash generated from/(used in) operating activities (17,505,985) (12,234,652) CASH FLOWS FROM INVESTING ACTIVITIES Use of the cash generated from Investments (1,007,000) (1,045,500) Short Term Investments - (40,470) Bank Profit received 27,869 - Purchase of fixed assets (1,150,000) (15,881,980) Net cash generated from/(used in) investing activities (2,129,131) (16,967,950) CASH FLOWS FROM FINANCING ACTIVITIES Sepayment of current portion of long term loan from directors (500,000) (431,743) Short term loan from directors 8,750,000 15,500,000 Net cash generated from financing activities 8,250,000 15,068,257 Net increase/(decrease) in cash and cash equivalents (459,452) (5,649,615) Cash and cash equivalents at the beginning of the period 13,835,204 12,861,216		(7,422,150)	(2,342,200)
CASH FLOWS FROM INVESTING ACTIVITIES Loan and advances (1,007,000) (1,045,500) Short Term Investments - (40,470) Bank Profit received 27,869 - Purchase of fixed assets (1,150,000) (15,881,980) Net cash generated from/(used in) investing activities (2,129,131) (16,967,950) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of current portion of long term loan from directors (500,000) (431,743) Short term loan from directors 8,750,000 15,500,000 Net cash generated from financing activities 8,250,000 15,068,257 Net increase/(decrease) in cash and cash equivalents (459,452) (5,649,615) Cash and cash equivalents at the beginning of the period 13,835,204 12,861,216			(12,234,652)
Loan and advances (1,007,000) (1,045,500) Short Term Investments - (40,470) Bank Profit received 27,869 - Purchase of fixed assets (1,150,000) (15,881,980) Net cash generated from/(used in) investing activities (2,129,131) (16,967,950) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of current portion of long term loan from directors (500,000) (431,743) Short term loan from directors 8,750,000 15,500,000 Net cash generated from financing activities 8,250,000 15,068,257 Net increase/(decrease) in cash and cash equivalents (459,452) (5,649,615) Cash and cash equivalents at the beginning of the period 13,835,204 12,861,216	Net cash generated from/(used in) operating activities		(3,749,922)
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Purchase of fixed assets (1,150,000) (15,881,980) Net cash generated from/(used in) investing activities (2,129,131) (16,967,950) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of current portion of long term loan from directors (500,000) (431,743) Short term loan from directors 8,750,000 15,500,000 Net cash generated from financing activities 8,250,000 15,068,257 Net increase/(decrease) in cash and cash equivalents (459,452) (5,649,615) Cash and cash equivalents at the beginning of the period 13,835,204 12,861,216	Short Term Investments		(40,470)
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Net cash generated from/(used in) investing activities(2,129,131)(16,967,950)CASH FLOWS FROM FINANCING ACTIVITIES Repayment of current portion of long term loan from directors(500,000)(431,743)Short term loan from directors8,750,00015,500,000Net cash generated from financing activities8,250,00015,068,257Net increase/(decrease) in cash and cash equivalents(459,452)(5,649,615)Cash and cash equivalents at the beginning of the period13,835,20412,861,216			(15.881.980)
CASH FLOWS FROM FINANCING ACTIVITIES Repayment of current portion of long term loan from directors (500,000) (431,743) Short term loan from directors 8,750,000 15,500,000 Net cash generated from financing activities 8,250,000 15,068,257 Net increase/(decrease) in cash and cash equivalents (459,452) (5,649,615) Cash and cash equivalents at the beginning of the period 13,835,204 12,861,216			
Repayment of current portion of long term loan from directors Short term loan from directors Net cash generated from financing activities Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period (459,452) (5,649,615) (5,649,615)		(2,122,122)	(10,101,101)
Short term loan from directors 8,750,000 15,500,000 Net cash generated from financing activities 8,250,000 15,068,257 Net increase/(decrease) in cash and cash equivalents (459,452) (5,649,615) Cash and cash equivalents at the beginning of the period 13,835,204 12,861,216			
Net cash generated from financing activities8,250,00015,068,257Net increase/(decrease) in cash and cash equivalents(459,452)(5,649,615)Cash and cash equivalents at the beginning of the period13,835,20412,861,216			
Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period (459,452) (5,649,615) 12,861,216			
Cash and cash equivalents at the beginning of the period 13,835,204 12,861,216	Net cash generated from financing activities	8,250,000	15,068,257
Cash and cash equivalents at the beginning of the period 13,835,204 12,861,216	Net increase/(decrease) in cash and cash equivalents	(459,452)	(5,649,615)
			14 HOURS HOUSE HE WAS A STREET OF THE STREET
	Cash and cash equivalents at the end of the period	13,375,752	

Company of Secretary

DIRECTOR

ELAHI COTTON MILLS LIMITED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED) FOR THE 3RD QUARTER ENDED MARCH 31, 2025

	Share Capital	Reserve		
	Issued subscribed and Paid up Capital	Capital	Revenue	Total
		Revaluation surplus on property, plant and equipment	Accumulated Loss	
	Rupees			in the Sales Maria
Balance as at July 01, 2023	13,000,000	134,831,533	(44,886,434)	102,945,099
Total comprehensive income for the period:				
Loss for the period	1.00		(0.546.827)	(0.546.927)
Transfer from revaluation surplus on property, plant and equipment			(9,546,837)	(9,546,837)
on account of incremental depreciation-net of deferred tax		(1,585,297)	1,585,297	
Balance as at March 31, 2024	13,000,000	133,246,236	(52,847,974)	93,398,262
Balance as at July 01, 2024	13,000,000	141,098,316	(69,609,890)	84,488,426
Total comprehensive income for the period:				
Income for the period			17,141,767	17,141,767
Transfer from revaluation surplus on property, plant and equipment				
on account of incremental depreciation-net of deferred tax		(2,017,390)	2,017,390	
Balance as at March 31, 2025	13,000,000	139,080,926	(50,450,733)	101,630,193

CHIEF EXECUTIVE

DIRECTOR