



Ahmad Hassan
Textile Mills Limited



AHTM/2025/0836/

BY PUCARS

28.04.2025

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

The Director
Securities Market Division
Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue
Islamabad

**Subject: Announcement of Financial Results
for the Third Quarter and Nine-Months period ended March 31, 2025**

Dear Sir

We have to inform you that Board of Directors of Ahmad Hassan Textile Mills Limited at its meeting held on April 28, 2025, at 11:00 AM at registered office, 46 Hassan Parwana Colony, Multan, has approved the un-audited financial statements of the Company for the third and nine-months period ended March 31, 2025, and recommended the following:

- (i) **CASH DIVIDEND / BONUS SHARES/ RIGHT SHARES**
NIL
- (ii) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**
NONE
- (iii) **ANY OTHER PRICE-SENSITIVE INFORMATION**
NONE

The quarterly financial statements (Quarterly Report) of the Company shall be transmitted through PUCARS within:

- 30 days of the close of 1st & 3rd quarter.
- 60 days of the close of 2nd quarter.

Yours Sincerely
For Ahmad Hassan Textile Mills Limited


(Muhammad Nafees Ahmad Rahi)
Company Secretary

DA/As Above

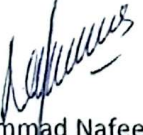


Ahmad Hassan
Textile Mills Limited



CONDENSED INTERIM PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER AND NINE MONTHS PERIOD ENDED MARCH 31, 2025

	Nine months period ended		Quarter ended	
	Mar 31, 2025	Mar 31, 2024	Mar 31, 2025	Mar 31, 2024
	Rupees	Rupees	Rupees	Rupees
Sales - net	4,430,406,139	3,841,947,746	1,382,441,034	1,344,186,118
Cost of sales	(4,090,668,167)	(3,630,650,871)	(1,258,129,868)	(1,298,104,685)
Gross profit	339,737,972	211,296,875	124,311,166	46,081,433
Other income	6,581,402	33,544,936	779,352	1,945,977
Profit on trading	81,414	6,230,418	-	6,221,598
Distribution cost	(26,775,599)	(28,199,282)	(11,965,898)	(6,719,287)
Administrative expenses	(64,487,481)	(55,919,940)	(23,398,962)	(19,419,518)
Other operating expenses	(8,341,531)	(5,718,399)	(3,593,309)	(15,000)
	(92,941,795)	(50,062,267)	(38,178,817)	(17,986,230)
Profit before finance cost	246,796,177	161,234,608	86,132,349	28,095,203
Finance cost	(133,128,817)	(91,991,371)	(37,714,465)	(37,725,290)
Profit before levies/taxation	113,667,360	69,243,237	48,417,884	(9,630,087)
Levies/Taxation	(52,009,684)	(31,587,219)	(16,936,586)	11,966,862
Profit after levies/taxation	61,657,676	37,656,018	31,481,298	2,336,775
Earnings per share - basic and diluted	7.28	4.45	3.72	0.28


(Muhammad Nafees Ahmad Rahi)
Company Secretary



Ahmad Hassan
Textile Mills Limited

AHMAD HASSAN TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER AND NINE MONTHS PERIOD ENDED MARCH 31, 2025

Nine months period ended.....	Quarter ended.....	
	March 31, 2025 Rupees	March 31, 2024 Rupees	March 31, 2025 Rupees	March 31, 2024 Rupees
Profit for the period	61,657,676	37,656,018	31,481,298	12,508,884
Other comprehensive Income for the period:				
Items that will not be subsequently reclassified to profit or loss:				
Impact of revaluation carried out during the period	682,137,753	-	682,137,753	-
Less: related deferred tax	(196,328,927)	-	(196,328,927)	-
	485,808,826	-	485,808,826	-
Total comprehensive income for the period	547,466,502	37,656,018	517,290,124	12,508,884

For
Ahmad Hassan
Company Secretary





Ahmad Hassan Textile Mills Limited



AHMAD HASSAN TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE PERIOD ENDED MARCH 31, 2025

	...Nine month period ended...	
	Mar 31, 2025	Mar 31, 2024
	Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	113,667,360	69,743,237
Adjustments for:		
Depreciation on property, plant and equipment	75,844,967	65,982,898
Provision for Workers' Profit Participation Fund	6,011,976	4,092,121
Provision for Workers' Welfare Fund	2,284,551	1,579,778
Provision for gratuity	-	14,840,304
Gain on disposal of property, plant and equipment	(281,850)	(497,509)
Dividend Income	-	(406,014)
Unrealized (gain) / loss on remeasurement of short term investments	(1,642,950)	(1,835,104)
(Gain) / loss on disposal of short term investment	(269,517)	(1,723,223)
Finance cost - net	133,128,817	91,991,371
	215,075,994	174,024,122
Cash flows before working capital changes	328,743,354	243,267,359
Working capital changes:		
(Increase) / decrease in current assets		
Stores, spares and loose tools	9,812,421	5,086,126
Stock in trade	105,201,308	(25,163,226)
Trade debts	(16,873,341)	(101,879,596)
Loans and advances	(18,462,970)	(5,903,213)
Due from Government	56,754,437	(51,983,713)
Other receivables	1,849,308	92,753
Increase / (decrease) in current liabilities		
Trade and other payables	(207,435,477)	(80,777,050)
	(69,154,314)	(260,527,919)
Cash generated from / (used in) from operations	259,589,040	(17,260,560)
Income tax paid - net	(62,082,025)	(73,846,408)
Finance cost paid - net	(145,391,748)	(81,124,677)
Long term deposits - net	-	492,498
Paid to Workers' Profit Participation Fund	(9,661,713)	(11,777,389)
Staff gratuity paid	-	(14,840,304)
	(217,135,486)	(181,096,280)
Net cash generated from / (used in) from operating activities	42,453,554	(198,356,840)
CASH FLOWS FROM INVESTING ACTIVITIES		
Additions to property, plant and equipment	(7,160,045)	(112,028,577)
Decrease in Capital Work in Progress	(31,893,939)	26,263,094
Proceeds from disposal of property, plant and equipment	4,650,000	561,000
Investment property	-	(29,514,550)
Short term investments	12,102,100	(7,795,845)
Dividend income	-	406,014
Net cash (used in) from investing activities	(22,301,884)	(122,108,864)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term finances - net	34,758,574	82,206,357
Repayment of principal portion of lease liabilities	(6,574,482)	(4,584,063)
Dividend paid	-	(4,712,165)
Short term finances - net	(49,239,400)	232,536,217
Net cash (used in) / generated from financing activities	(21,055,308)	305,446,346
NET (DECREASE) IN CASH AND CASH EQUIVALENTS	(903,638)	(15,019,358)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	8,570,843	17,174,375
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	7,667,205	2,155,017

For
Ahmad Hassan Textile Mills Ltd.
Company Secretary

Head Office : 46-Hassan Parwana Colony, Multan - Pakistan.

Tel : +92-61-4512362, 4512933 Fax : +92-61-4512361 E-mail : sec@ahhtml.com.pk, Web Page: www.ahhtml.com.pk
Mills: M.M. Road, Chowk Sarwar Shaheed, Distt. Muzaffargarh. Tel: 066-2210067



Ahmad Hassan Textile Mills Limited



AHMAD HASSAN TEXTILE MILLS LIMITED STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT MARCH 31, 2025

	March 31, 2025 Rupees	June 30, 2024 Rupees
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	2,345,982,607	1,705,004,326
Long term deposits	13,739,322	13,739,322
	2,359,721,929	1,718,743,648
CURRENT ASSETS		
Stores and spares	54,620,250	64,432,671
Stock-in-trade	1,152,266,082	1,257,467,390
Trade debts	384,323,957	367,450,616
Loans and advances	57,095,109	6,250,383
Advance tax	41,957,656	74,339,412
Due from Government	317,879,221	374,633,658
Other receivables	1,448,489	3,297,797
Short term investment	18,043,667	28,232,957
Cash and bank balances	7,667,205	8,570,843
	2,035,301,636	2,184,675,727
TOTAL ASSETS	4,395,023,565	3,903,419,375
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital	200,000,000	200,000,000
Issued, subscribed and paid up share capital	84,715,354	84,715,354
Capital reserve	32,746,284	32,746,284
Surplus on revaluation of property, plant and equipment	980,290,081	508,050,844
Revenue reserve - unappropriated profit	1,283,812,400	1,208,585,131
	2,381,564,119	1,834,097,613
Subordinated loans	62,500,000	62,500,000
NON-CURRENT LIABILITIES		
Long term financing	207,444,337	194,602,173
Lease liabilities	14,458,070	21,032,552
Deferred taxation	277,441,634	83,802,504
	499,344,041	299,437,229
CURRENT LIABILITIES		
Trade and other payables	538,479,112	747,279,775
Unclaimed dividend	4,110,591	4,110,591
Short term borrowings	649,892,543	699,131,943
Current portion of non-current liabilities	183,774,306	161,857,896
Accrued finance cost	19,909,533	32,172,464
Provision for taxation	55,449,320	62,831,864
	1,451,615,405	1,707,384,533
TOTAL EQUITY AND LIABILITIES	4,395,023,565	3,903,419,375

For
Ahmad Hassan
Company Sec

Head Office : 46-Hassan Parwana Colony, Multan - Pakistan.

Tel : +92-61-4512362, 4512933 Fax : +92-61-4512361 E-mail : sec@ahtml.com.pk, Web Page: www.ahhtml.com.pk

Mills: M.M. Road, Chowk Sarwar Shaheed, Dist. Muzaffargarh. Tel: 066-2210067

