
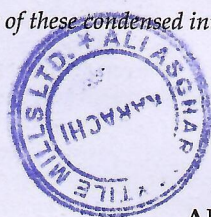



ALI ASGHAR TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE HALF YEAR ENDED MARCH 31, 2025


	Note	Nine months ended		Quarter Ended	
		MARCH 31,	March 31,	March 31,	March 31,
		2025	2024	2025	2024
		Rupees			
Revenue-Logistic center service		54,280,194	54,126,000	17,513,100	18,414,000
Less: Logistic center Service Charges		(27,866,297)	(26,794,240)	(9,688,615)	(8,040,187)
Gross profit		26,413,897	27,331,760	7,824,485	10,373,813
Administrative expenses		(22,134,993)	(24,326,767)	(6,479,575)	(5,432,647)
Other income	9	148,711,727	139,833,326	54,542,648	49,529,414
		126,576,734	115,506,559	48,063,073	44,096,767
Profit from operations		152,990,630	142,838,319	55,887,557	54,470,580
Finance cost		(15,218,749)	(4,355,965)	(4,353,464)	(2,349,550)
Profit before levies and taxation		137,771,881	138,482,354	51,534,093	52,121,030
Levies		-	-	-	-
Profit before taxation		137,771,881	138,482,354	51,534,093	52,121,030
Taxation					
Current Tax		(47,867,665)	(9,690,744)	(21,687,620)	(3,306,247)
Deferred Tax		37,047,683	-	4,407,194	-
		(10,819,982)	(466,600)	(17,280,426)	(580,167)
Profit after Taxation		126,951,899	128,791,610	34,253,667	48,814,783
Earning per share - Basic and diluted		2.86	2.90	0.77	1.10

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


NADEEM ELAHI SHAIKH
 Chief Executive




ABDULLAH MOOSA
 Director


MUHAMMAD SULEMAN
 Chief Financial Officer

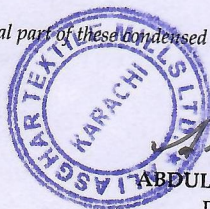
ALI ASGHAR TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT March 31, 2025

	Note	(UN-AUDITED) March 31, 2025 Rupees	(AUDITED) June 30, 2024 Rupees
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		1,219,951,541	1,226,074,243
Capital work in progress		1,609,815	975,305
Long term deposits		2,660,217	2,640,217
Long term investments		98,000	98,000
Tax refund due from government		3,253,398	
Long term loans and advances		3,056,973	3,174,515
		1,230,629,944	1,232,962,280
CURRENT ASSETS			
Loans and advances		437,140	649,000
Short term investments		955,342,057	690,795,005
Trade deposits and short term prepayments		23,583,838	11,279,696
Other receivables		676,834,766	580,745,400
Cash and bank balances		5,941,118	1,353,289
		1,662,138,919	1,284,822,390
TOTAL ASSETS		2,892,768,863	2,517,784,670
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital		250,000,000	250,000,000
50,000,000 (2024: 50,000,000) ordinary shares of Rs. 5 each			
Issued, subscribed and paid-up capital		222,133,470	222,133,470
Surplus on revaluation of property, plant and equipment		943,280,405	947,795,142
Unappropriated profit		1,538,056,268	788,253,320
Un-realised gain on investment		(106,107,118)	260,776,131
		2,597,363,026	2,218,958,063
TOTAL EQUITY		2,597,363,026	2,218,958,063
LIABILITIES			
NON-CURRENT LIABILITIES			
Long term financing		18,770,615	18,770,615
Long term deposits		287,000	287,000
Deferred liabilities		72,043,903	127,524,882
		91,101,518	146,582,497
CURRENT LIABILITIES			
Loan from directors and others		54,085,891	31,649,785
Trade and other payables		68,220,619	46,831,989
Unclaimed dividends		239,589	239,589
Accrued mark-up		17,605,707	12,008,446
Short term borrowing		64,152,513	56,385,177
Taxation-net		-	5,129,124
		204,304,319	152,244,110
TOTAL LIABILITIES		295,405,837	298,826,607
CONTINGENCIES AND COMMITMENTS			
TOTAL EQUITY AND LIABILITIES		2,892,768,863	2,517,784,670


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



NADEEM ELAHI SHAIKH
Chief Executive



ABDULLAH MOOSA
Director



MUHAMMAD SULEMAN
Chief Financial Officer

ALI ASGHAR TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE HALF YEAR ENDED March 31, 2025

Nine months ended		Quarter Ended	
March 31,	March 31,	March 31,	March 31,
2025	2024	2025	2024
Rupees			

Profit after taxation 126,951,899 128,791,609 34,253,667 48,814,783

Other comprehensive income/ (loss)

Items that may not be reclassified subsequently to profit or loss account:

Surplus on revaluation of property, plant and equipment

Unrealized (loss) / gain on remeasurement of available for sale investment-net of tax

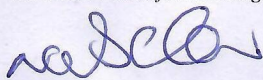
Realized gain on sale of investment during the period

Realized (gain) / loss on remeasurement of available for sale investment

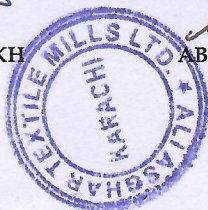
Total comprehensive Income for the period

-	302,284,229	-	-
(106,107,118)	184,814,657	(77,114,965)	-
357,560,182	-	74,622,547	26,504,531
251,453,064	487,098,886	(2,492,418)	26,504,531
378,404,964	615,890,494	31,761,250	75,319,314

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

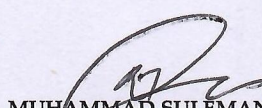


NADEEM ELAHI SHAIKH
Chief Executive





ABDULLAH MOOSA
Director



MUHAMMAD SULEMAN
Chief Financial Officer

ALI ASGHAR TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE HALF YEAR ENDED March 31, 2025

Note	March 31, 2025 Rupees	March 31, 2024 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	137,771,881	138,482,353
Adjustments for :		
Depreciation	20,311,091	16,004,520
Staff retirement benefits - gratuity	291,489	425,657
Unrealized loss / (gain) on remeasurement of trading securities	32,829,990	184,814,657
Finance cost	15,218,749	4,355,965
	68,651,319	205,600,799
Profit before working capital changes	206,423,200	344,083,152
(Increase) / decrease in current assets		
Loans and advances	211,860	956,767
Investment in mutual funds and shares	(422,208,944)	(323,311,234)
Other receivables	(96,089,366)	(413,910,692)
Trade deposits and short term prepayments	(12,304,142)	7,886,838
	(530,390,592)	(728,378,324)
(Decrease) / increase in current liabilities		
Trade and other payables	21,388,630	(18,391,296)
Accrued mark-up	5,597,261	2,302,980
Cash (used in) operations	(296,981,501)	(400,383,488)
Finance cost paid	(15,218,749)	(4,355,965)
Taxes paid	(56,250,186)	(17,163,018)
Staff retirement benefits gratuity paid	-	(769,000)
	(71,468,935)	(22,287,983)
Net cash (used in) operating activities	(368,450,436)	(422,671,471)
CASH FLOWS FROM INVESTING ACTIVITIES		
Long term Loans and Advances	117,542	76,810
Long Term Deposits	(20,000)	(25,738)
Realized Gain on remeasurement of trading securities	357,560,182	-
Capital Work in Progress	(634,510)	(4,014,213)
Proceeds / Adjustments on PPE	10,836,900	-
Fixed capital expenditure	(25,025,290)	(733,000)
Net cash generated from / (used in) investing activities	342,834,824	(4,696,141)
CASH FLOWS FROM FINANCING ACTIVITIES		
Interest free directors and other loan	-	750,000
Directors loan	22,436,106	-
Short Term Running Finance	7,767,336	-
Bank overdraft	-	25,736,109
Net cash generated from financing activities	30,203,442	26,486,109
Net increase / (decrease) in cash and cash equivalents	4,587,829	(400,881,503)
Cash and cash equivalents at the beginning of the period	1,353,289	402,764,296
Cash and cash equivalents at the end of the period	5,941,118	4,150,003

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

NADEEM ELAHI SHAIKH
Chief Executive Officer



ABDULLAH MOOSA
Director

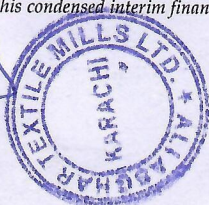
MUHAMMAD SULEMAN
Chief Financial Officer

ALI ASGHAR TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE Quarter ENDED March 2025

	Reserves					Total Equity
	Issued, subscribed and paid-up capital	Loan from directors and others	Revenue Reserve Unappropriated Profit	Revaluation Surplus on PPE	Unrealized Gain/Loss on Fair Value	
	Rupees					
Balance as at July 01, 2023	222,133,470	15,639,785	706,435,548	682,474,489	(72,103,832)	1,554,579,460
Profit for the period	-	-	79,976,827	-	-	79,976,827
Other comprehensive income for the period:						
Unrealized Gain on remeasurement of available for sale investment during the year	-	-	-	-	158,310,126	158,310,126
Revaluation surplus on property, plant and equipment-net of tax	-	-	-	302,284,229	-	302,284,229
Transferred from surplus on revaluation of property, plant & equipment	-	-	-	-	-	-
Transfer from long term loan	-	(250,000)	-	-	-	(250,000)
Balance as at Dec 31, 2023 (Unaudited)	222,133,470	15,389,785	786,412,375	984,758,718	86,206,294	2,094,900,641
Profit for the period	-	-	19,848,103	-	-	19,848,103
Other comprehensive income for the period:						
Unrealized Gain on remeasurement of available for sale investment during the year-net of tax	-	-	-	-	122,691,198	122,691,198
Realized gain on sale of investment	-	-	30,675,353	-	-	30,675,353
Adjustment of loss on revaluation of building on leasehold land	-	-	-	(33,953,752)	-	(33,953,752)
Gain on remeasurement of Staff retirement benefits	-	-	186,303	-	-	186,303
Transferred to Retained Earnings	-	-	(51,878,639)	-	51,878,639	-
Transferred from surplus on revaluation of property, plant & equipment	-	-	3,009,824	(3,009,824)	-	-
Transferred from long term loan	-	(15,389,785)	-	-	-	(15,389,785)
Balance as at June 30, 2024 (Audited)	222,133,470	-	788,253,319	947,795,142	260,776,131	2,218,958,063
Profit for the period	-	-	126,951,899	-	-	126,951,899
Unrealized loss on available for sale securities	-	-	-	-	-	-
Other comprehensive income for the period:						
Unrealized loss on remeasurement of available for sale investment	-	-	-	-	(106,107,118)	(106,107,118)
Realized gain on Other Comprehensive Income	-	-	-	-	357,560,182	357,560,182
Adjustment for Realized gain	-	-	618,336,313	-	(618,336,313)	-
Transferred from surplus on revaluation of property, plant & equipment	-	-	4,514,737	(4,514,737)	-	-
Balance as at March 31, 2025 (Unaudited)	222,133,470	-	1,538,056,268	943,280,405	(106,107,118)	2,597,363,027

The annexed notes form an integral part of this condensed interim financial statement.

NADEEM ELAHI SHAIKH
Chief Executive




ABDULLAH MOOSA
Director

MUHAMMAD SULEMAN
Chief Finance Officer

ALI ASGHAR TEXTILE MILLS LIMITED
CONDENSED INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT March 31, 2025


	Note	UN-AUDITED Mar-25 Rupees	AUDITED Jun-24 Rupees
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		1,219,951,541	1,226,074,243
Capital Work in Progress		1,609,815	975,305
Long Term Deposits		2,660,217	2,640,217
Long Term Investments		-	98,000
Tax refund due from government		3,253,398	
Long Term loans and advances		3,056,973	3,174,515
		1,230,531,944	1,232,962,280
CURRENT ASSETS			
Loans and advances		437,140	649,000
Short term Investments		955,342,057	690,795,005
Trade deposits and short term prepayments		23,583,838	11,279,696
Other receivables		664,272,465	580,430,781
Cash and bank balances		6,022,702	1,460,873
		1,649,658,202	1,284,615,355
TOTAL ASSETS		2,880,190,146	2,517,577,635
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital			
50,000,000 (2024: 50,000,000) ordinary shares of Rs. 5 each		250,000,000	250,000,000
Issued, subscribed and paid-up capital		222,133,470	222,133,470
Surplus on revaluation of PPE		943,280,405	947,795,142
Unappropriated profit		1,525,730,044	788,025,279
Un-realised gain on Investment		(106,107,118)	260,776,131
		2,585,036,802	2,218,730,022
Attributable to the owners of the holding company			
Non-Controlling interest		(252,493)	(6,169)
		2,584,784,309	2,218,723,853
NON-CURRENT LIABILITIES			
Long term financing		18,770,615	18,770,615
Long term deposits		287,000	287,000
Deferred liabilities		72,043,903	127,525,668
		91,101,518	146,583,283
CURRENT LIABILITIES			
Loan from directors and others		54,085,891	31,649,785
Trade and other payables		68,220,619	46,938,788
Unclaimed dividends		239,589	239,589
Accrued Mark-up		17,605,707	12,008,444
Short Term Borrowing		64,152,513	56,385,177
Taxation-net		-	5,048,716
		204,304,319	152,270,499
CONTINGENCIES AND COMMITMENTS	8		
TOTAL EQUITY AND LIABILITIES		2,880,190,146	2,517,577,635

The annexed notes form an integral part of these Condensed interim consolidated financial statements.


NADEEM ELAHI SHAIKH
Chief Executive Officer





ABDULLAH MOOSA
Director


MUHAMMAD SULEMAN
Chief Financial Officer

CONDENSED INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

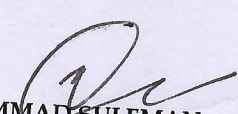
	Nine Months ended		Quarter Ended	
	31-Mar 2025 Rupees	31-Mar 2024 Rupees	31-Mar 2025 Rupees	31-Dec 2024 Rupees
Logistic Center Service Revenue	54,280,194	54,126,000	17,513,100	18,414,000
Less: Logistic Center Service Charges	(27,866,297)	(26,794,240)	(9,688,615)	(8,040,187)
Gross Profit	26,413,897	27,331,760	7,824,485	10,373,813
Administrative Expenses	(22,144,993)	(24,326,767)	(6,489,575)	(5,432,647)
Other Income	136,395,503	139,833,326	54,542,648	49,529,414
	114,250,510	115,506,559	48,053,073	44,096,767
Profit from operations	140,664,406	142,838,319	55,877,557	54,470,580
Finance Cost	(15,218,749)	(4,355,965)	(4,353,464)	(2,349,550)
Profit before levies and taxation	125,445,657	138,482,354	51,524,093	52,121,030
Levies	-	-	-	-
Profit before taxation	125,445,657	138,482,354	51,524,093	-
Taxation				
Current Tax	(47,867,665)	(9,690,744)	(21,687,620)	(3,306,247)
Deferred Tax	37,047,683	-	4,407,194	-
Profit after Taxation	114,625,675	128,791,610	34,243,667	48,814,783
Attributable to:				
Owners of the holding company	114,379,351	128,791,610	34,120,505	48,814,783
Non-controlling interest	(246,324)	-	(123,162)	-
	114,625,675	128,791,610	34,243,667	48,814,783
Earning per share - Basic and diluted	2.58	2.90	0.77	1.10

The annexed notes form an integral part of these condensed interim consolidated financial Statements.


NADEEM ELAHI SHAIKH
 Chief Executive Officer




ABDULLAH MOOSA
 Director


MUHAMMAD SULEMAN
 Chief Financial Officer

ALI ASGHAR TEXTILE MILLS LIMITED
CONDENSED INTERIM CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

Nine months Ended		Quarter Ended	
March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Rupees	Rupees	Rupees	Rupees

Profit after taxation

Other Comprehensive Income/ (Loss)

114,625,675 128,791,609 34,243,667 48,814,783

Items that may be reclassified subsequently to profit or loss account:

Revaluation Surplus arised during the period
 Unrealized (loss) / gain on remeasurement of available for sale investment-net of tax
 Realized gain on sale of investment during the year
 Realized (gain) / loss on remeasurement of available for sale investment

-	302,284,229	-	-
(106,107,118)	184,814,657	(77,114,965)	-
357,560,182	-	74,622,547	26,504,531
251,453,064	487,098,886	(2,492,418)	26,504,531
<u>366,078,739</u>	<u>615,890,494</u>	<u>31,751,249</u>	<u>75,319,314</u>

Total comprehensive Income for the year

Attributable to:

Owners of the holding company
 Non-controlling interest

366,325,064	615,890,494	31,751,249	75,319,314
(246,324)	-	(90)	-
<u>366,078,739</u>	<u>615,890,494</u>	<u>31,751,249</u>	<u>75,319,314</u>

The annexed notes form an integral part of these condensed interim consolidated financial statement.

NADEEM ELAHI SHAIKH
 Chief Executive Officer



ABDULLAH MOOSA
 Director

MUHAMMAD SULEMAN
 Chief Financial Officer

ALI ASGHAR TEXTILE MILLS LIMITED
CONDENSED INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 2025

	Reserves					Non-Controlling interest	Total Equity
	Share Capital	Interest free Directors' and others loan	Revaluation Surplus on P,P& E	Unappropriated Profit	Unrealized Gain/Loss on Fair Value		
Rupees							
Balance as at July 01, 2023	222,133,470	15,639,785	682,474,489	706,435,548	(72,103,832)	-	1,554,579,460
Profit for the period	-	-	-	79,976,827	-	-	79,976,827
Other comprehensive income for the period:							
Unrealized Gain on remeasurement of available for sale investme	-	-	-	-	158,310,126	-	158,310,126
Revaluation surplus on property, plant and equipment-net of tax	-	-	302,284,229	-	-	-	302,284,229
Transferred from surplus on revaluation of property, plant & equipment	-	-	-	-	-	-	-
Transfer from long term loan	-	(250,000)	-	-	-	-	(250,000)
Balance as at Dec 31, 2023 (Unaudited)	222,133,470	15,389,785	984,758,718	786,412,375	86,206,294	-	2,094,900,641
Profit for the period	-	-	-	19,848,103	-	-	19,848,103
Other comprehensive income for the period:							
Unrealized Gain on remeasurement of available for sale investment during the year-net of tax	-	-	-	-	122,691,198	-	122,691,198
Realized gain on sale of investment	-	-	(33,953,752)	30,675,353	-	(6,169)	30,675,353
Adjustment of loss on revaluatin of building on leasehold land	-	-	-	186,303	-	-	(33,953,752)
Gain on remeasurement of Staff retirement benefits	-	-	-	(51,878,639)	51,878,639	-	186,303
Trasnfered to Retained Earnings	-	-	-	-	-	-	-
Transferred from surplus on revaluation of property, plant & equipment	-	-	(3,009,824)	3,009,824	-	-	-
Transferred from long term loan	-	(15,389,785)	-	-	-	-	(15,389,785)
Balance as at June 30, 2024 (Audited)	222,133,470	-	947,795,142	788,253,319	260,776,131	(6,169)	2,218,958,062
Profit for the period	-	-	-	114,625,675	-	-	114,625,675
Other comprehensive income for the period:							
Unrealized loss on remeasurement of available for sale investment	-	-	-	-	(106,107,118)	-	(106,107,118)
Realized gain on Other Comprehensive Income	-	-	0	618,336,313	357,560,182	-	357,560,182
Adjustment for Realized gain	-	-	-	-	(618,336,313)	-	(618,336,313)
Transferred from surplus on revaluation of property, plant & equipment	-	-	(4,514,737)	4,514,737	-	(246,324)	(246,324)
Balance as at March 31, 2025 (Unaudited)	222,133,470	-	943,280,405	1,525,730,044	(106,107,118)	(252,493)	2,584,784,308

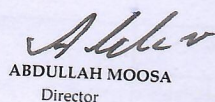
The annexed notes form an integral part of this condensed interim financial information.

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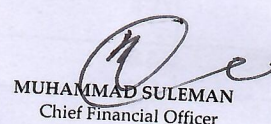


NADEEM E. SHAIKH
Chief Executive





ABDULLAH MOOSA
Director



MUHAMMAD SULEMAN
Chief Financial Officer