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

	Note	Nine mon	ths ended	Quarter Ended		
		MARCH 31,	March 31,	March 31,	March 31,	
		2025	2024	2025	2024	
			Rupee	S		
Revenue-Logistic center service		54,280,194	54,126,000	17,513,100	18,414,000	
Less: Logistic center Service Charge	s	(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 Levies		137,771,881	138,482,354	51,534,093	52,121,030	
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)	(17 200 424)	(500.175)	
		(10,019,902)	(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 dilute	ed	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

A SALAM ABDULLAH MOOSA

Director

MUHAMMAD SULEMAN

		(UN-AUDITED) March 31,	June 30,
ASSETS	Note	2025 Rupees	2024 Rupees
NON-CURRENT ASSETS			
Property, plant and equipment Capital work in progress	*	1,219,951,541	1,226,074,243
Long term deposits		1,609,815	975,305
Long term investments		2,660,217	2,640,217
Tax refund due from government		98,000	98,000
Long term loans and advances		3,253,398	
		3,056,973	3,174,515
CURRENT ASSETS		1,230,629,944	1,232,962,280
Loans and advances		:	
Short term investments		437,140	649,000
Trade deposits and short term prepayments		955,342,057	690,795,005
Other receivables		23,583,838	11,279,696
Cash and bank balances		676,834,766 5,941,118	580,745,400
		1,662,138,919	1,353,289 1,284,822,390
TOTAL ASSETS			1,204,822,390
EQUITY AND LIABILITIES		2,892,768,863	2,517,784,670
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	222 102 472
Surplus on revaluation of property, plant and equipment		943,280,405	222,133,470 947,795,142
Unappropriated profit		1,538,056,268	788,253,320
Un-realised gain on investment		(106,107,118)	260,776,131
TOTAL EQUITY		0 =0= 0	2,218,958,063
TOTAL EQUITY			2,218,958,063
LIABILITIES			
NON-CURRENT LIABILITIES			
Long term financing Long term deposits		18,770,615	18,770,615
Deferred liabilities		287,000	287,000
		72,043,903	127,524,882
CURRENT LIABILITIES		91,101,518	146,582,497
Loan from directors and others		F4.00F.00+	
Trade and other payables		54,085,891 68,220,619	31,649,785
Unclaimed dividends		239,589	46,831,989 239,589
Accrued mark-up Short term borrowing		17,605,707	12,008,446
Taxation-net		64,152,513	56,385,177
		-	5,129,124
TOTAL LIABILITIES		204,304,319	152,244,110
		295,405,837	298,826,607
CONTINGENCIES AND COMMITMENTS 8			
TOTAL EQUITY AND LIABILITIES	1	The state of the	
Z S S S S S S S S S S S S S S S S S S S	1	2,892,768,863	517,784,670
The annexed notes form an integral part of these dondensed interim financial stat	temente		
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NIA DEED A TY A TYPE		(M)	^
NADEEM ELAHI SHAIKH Chief Executive Director		MUHAMMAD SU	ILEMAN
Cities Executive Director		Chiof Financial O	CC: .

Director

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	

34,253,667

(77,114,965)

74,622,547

(2,492,418)

31,761,250

48,814,783

26,504,531

26,504,531

75,319,314

128,791,609

302,284,229

184,814,657

487,098,886

615,890,494

Profit after taxation

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

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

NADEEM ELAHI SHAIKH

Chief Executive

ABDULLAH MOOSA

Director

MUHAMMAD SULEMAN

126,951,899

(106,107,118)

357,560,182

251,453,064

378,404,964

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

		March31, 2025	March 31, 2024
CASH FLOWS FROM OPERATING ACTIVITIES	Note	Rupees	Rupees
Profit before taxation			
		137,771,881	138,482,353
Adjustments for: Depreciation			
Staff retirement benefits - gratuity		20,311,091	16,004,520
Unrealized loss / (gain) on remeasurement of trading securities		291,489	425,657
Finance cost		32,829,990	184,814,657
		15,218,749	4,355,965
Profit before westign		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 Investment in mutual funds and shares		211,860	956,767
Other receivables		(422,208,944)	(323,311,234)
Trade deposits and short term prepayments		(96,089,366)	(413,910,692)
	L	(12,304,142)	7,886,838
(Decrease) / increase in current liabilities		(530,390,592)	(728,378,324)
Trade and other payables		21,388,630	(18 201 204)
Accrued mark-up		5,597,261	(18,391,296) 2,302,980
Cash (used in) operations	-	(296,981,501)	(400,383,488)
Finance cost paid	Γ	(15,218,749)	
Taxes paid		(56,250,186)	(4,355,965) (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		(, , , , , , , , , , , , , , , , , , ,	(122,071,471)
Long term Loans and Advances		117,542	7(910
Long Term Deposits		(20,000)	76,810 (25,738)
Realized Gain on remeasurement of trading securities		357,560,182	(25,756)
Capital Work in Progress		(634,510)	(4,014,213)
Proceeds / Adjustments on PPE Fixed capital expenditure		10,836,900	(=,=1=,=1=)
: [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		(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	750,000
Short Term Running Finance		7,767,336	
Book 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			
Cash and cash equivalents at the end of the period	_	1,353,289	402,764,296
		5,941,118	4,150,003

NADEEM ELAHI SHAIKH

Chief Executive Officer

ABDULLAH MOOSA Director

MUHAMMAD SULEMAN

ALI ASGHAR TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)

FOR THE Quarter ENDED March 2025

			Reserve	S		
	Issued, subscribed and paid-up capital	Loan from directors and others	Revenue Reserve Unappropriated Profit	Revaluation Surplus on PPE	Unrealized Gain/Loss on Fiar Value	Total Equity
				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			FO OFF COR
Other comprehensive income for the period:			77,770,027			79,976,827
Unrealized Gain on remeasurement of available for sale investment during the year					150 210 104	150 040 404
Revaluation surplus on property, plant and equipment-net of tax	_			302,284,229	158,310,126	158,310,126
Transferred from surplus on revaluation of property, plant &				302,264,229	•	302,284,229
equipment		-	-			_
Transfer from long term loan						
Transfer from fong term foan	•	(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:						19,040,103
Unrealized Gain on remeasurement of available for sale					122 (01 100	100 (01 100
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 revaluatin of building on leasehold land		-		(33,953,752)		(33,953,752)
Gain on remeasurement of Staff retirement benefits		-	186,303		-	186,303
Trasnfered to Retained Earnings			(51,878,639)		51,878,639	
Transferred from surplus on revaluation of property, plant &			(,,,		01,070,009	
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					(10/ 107 110)	(10(107 110)
Realized gain on Other Comprehensive Income					(106,107,118) 357,560,182	(106,107,118) 357,560,182
Adjustment for Realized gain	-		618,336,313	<u>.</u>	(618,336,313)	337,300,102
Transferred from quarker on any 1					, 11,113)	
Transferred from surplus on revaluation of property, plant & equipment			4,514,737	(4,514,737)		
			1,014,707	(1,014,707)		
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

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

ASSETS	Note	UN-AUDITED Mar-25 Rupees	AUDITED Jun-24 Rupees
NON-CURRENT ASSETS			
Property, plant and equipment Capital Work in Progress Long Term Deposits Long Term Investments Tax refund due from government Long Term loans and advances		1,219,951,541 1,609,815 2,660,217 - 3,253,398 3,056,973 1,230,531,944	1,226,074,243 975,305 2,640,217 98,000 3,174,515 1,232,962,280
CURRENT ASSETS		1,200,001,744	1,202,702,200
Loans and advances Short term Investments Trade deposits and short term prepayments Other receivables Cash and bank balances		437,140 955,342,057 23,583,838 664,272,465 6,022,702 1,649,658,202	649,000 690,795,005 11,279,696 580,430,781 1,460,873 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 Surplus on revaluation of PPE Unappropriated profit Un-realised gain on Investment		222,133,470 943,280,405 1,525,730,044 (106,107,118) 2,585,036,802	222,133,470 947,795,142 788,025,279 260,776,131 2,218,730,022
Attributable to the owners of the holding company			
Non-Controlling interest NON-CURRENT LIABILITIES		(252,493) 2,584,784,309	(6,169) 2,218,723,853
		10 7770 (15	10 550 (15
Long term financing Long term deposits Deferred liabilites		18,770,615 287,000 72,043,903 91,101,518	18,770,615 287,000 127,525,668 146,583,283
CURRENT LIABILITIES Loan from directors and others Trade and other payables Unclaimed dividends Accrued Mark-up Short Term Borrowing Taxation-net		54,085,891 68,220,619 239,589 17,605,707 64,152,513	31,649,785 46,938,788 239,589 12,008,444 56,385,177 5,048,716
CONTINGENCIES AND COMMITMENTS	8	204,304,319	152,270,499
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

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

NADEEM ELAHI SHAIKH

Chief Executive Officer

ABDULLAH MOOSA

Director

MUHAMMAD SULEMAN

	Nine mon	ths Ended	Quar	ter Ended
	March 31,2025	March 31,2024	March 31,2025	March 31,202
	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 Total comprehensive Income for the year Attributable to:	- (106,107,118) 357,560,182 251,453,064 366,078,739	302,284,229 184,814,657 - 487,098,886 615,890,494	(77,114,965) 74,622,547 (2,492,418) 31,751,249	26,504,531 26,504,531 75,319,314
Owners of the holding company Non-controlling interest The annexed notes form an integral part of these condensed interim consolidated financial statements	366,325,064 (246,324) 366,078,739	615,890,494	31,751,249 (90) 31,751,249	75,319,314 - 75,319,314

NADEEM ELAHI SHAIKH

Chief Executive Officer

ABDULLAH MOOSA

Director

MUHAMMAD SULEMAN Chief Financial Officer

		17.					
	Share Capital	Interest free Directors' and others loan	Revaluation	1110000000	Unrealized Gain/Loss on Fiar Value	Non-Controlling interest	Total Equ
Balance as at July 01, 2023				Rupees			
Summer as at july 01, 2023	222,133,470	0 15,639,785	5 682,474,489		(72,103,832)		*
Profit for the period					(, 2,100,002)	-	1,554,579,
Other comprehensive income for the period: Unrealized Gain on remeasurement of available for sale investment.				79,976,827	-		79,976,8
Revaluation surplus on property plant and	è -	•	•	-	158,310,126		158,310,1
Transferred from surplus on revaluation of property, plant & equipment			302,284,229	-			302,284,2
Transfer from long term loan		(250,000)					
Balance as at Dec 31, 2023 (Unaudited)		(250,000)				•	(250,0
Profit for the period	222,133,470	15,389,785	984,758,718	786,412,375	86,206,294		2,094,900,64
Other comprehensive income for the period: Unrealized Gain on remeasurement of available for sale investmen Realized gain on sale of investment		•	19 100	19,848,103			19,848,10
Realized gain on sale of investment Adjustment of loss on revaluation of the state	t during the ye	ear-net of tax	1		122,691,198		122 601 10
Adjustment of loss on revaluatin of building on leasehold land Gain on remeasurement of Staff retirement benefits			(33,953,752)	30,675,353 -		(6,169)	122,691,19 30,675,35
Transfered to Retained Earnings				186,303	-		(33,953,752 186,303
Transferred from surplus on revaluation of property, plant &				(51,878,639)	51,878,639	-	-
Transferred from long term loan	- (- (15,389,785)	(3,009,824)	3,009,824	-		
Balance as at June 30, 2024 (Audited) Profit for the period	222,133,470	-	947,795,142	788,253,319	260,776,131		(15,389,785
Other comprehensive income for the period:	-			114,625,675	200,770,131	(6,169) 2,2	218,958,062
Inrealized loss on remeasurement of available for sale investment ealized gain on Other Comprehensive Issue				111,020,010		1	114,625,675
agustnent for Realized gain			0		(106,107,118) 357,560,182	(1)	106,107,118)
ansferred from surplus on revaluation of property, plant & uipment				010,550,515	(618,336,313)	(246,324)	92,646,646
tlance as at March 31, 2025 (Unaudited)	2,133,470	•	(4,514,737)	4,514,737			
ie annexed notes form an integral part of this condensed interim financial informati		- 9	943,280,405 1	1,525,730,044 (1	106,107,118)	(252,493) 2.58	

NADEEM E. SHAIKH Chief Executive

ABDULLAH MOOSA
Director

MUHAMMAD SULEMAN Chief Financial Officer