



J. A. Textile Mills Ltd.

REGD. OFFICE:

JK House, 32-W, Susan Main Boulevard,
Madina Town, Faisalabad, Pakistan.
Tel: 041-8721953-6, Fax: 041-8712399.
E-Mail: sales@jkhouse.biz
Web Site: <http://www.jkhouse.biz>

JAT/63/2025
April 30, 2025.

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

Subject: FINANCIAL RESULT FOR THE QUARTER ENDED MARCH 31, 2025

Dear Sir,

We have to inform you that the Board of Director of our Company in their Meeting held on Wednesday, April 30, 2025 at 09:00AM at JK House, 32-W, Susan Road, Madina Town, Faisalabad recommended the following:

- | | | |
|------|---------------------------------------|-----|
| i) | Cash Dividend | Nil |
| ii) | Bonus Shares | Nil |
| iii) | Right Shares | Nil |
| iv) | Any Other Entitlement | Nil |
| v) | Any Other Price-Sensitive Information | Nil |

Please find attached following financial statement of Company:

1. Statement of Profit or Loss
2. Statement of Financial Position
3. Statement of Change in Equity
4. Statement of Cash Flows.

Yours sincerely,
For J. A. Textile Mills Limited

Company Secretary

Cc: The Director/HOD, Listed Companies Department,
Supervision Division, Securities and
Exchange Commission of Pakistan NIC Building,
63 Jinnah Avenue, Blue Area, Islamabad.

MILLS: 29 K.M., Faisalabad-Sheikhupura Road, Faisalabad. Tel: 041-2400816-20

J. A. TEXTILE MILLS LIMITED
CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
AS AT MARCH 31, 2025

		March 31, 2025	June 30, 2024
	Note	(Un-Audited)	(Audited)
		----- Rupees -----	
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	5	539,352,519	556,395,751
Long term deposits		32,145,750	32,145,750
		<u>571,498,269</u>	<u>588,541,501</u>
CURRENT ASSETS			
Stores and spares		11,459,577	10,524,613
Stock in trade		114,480,439	51,121,781
Trade debts		6,454,819	50,284
Advances, prepayments and other receivables		28,656,544	1,814,447
Short term investment		522,757	469,695
Tax refunds due from Government		43,682,006	31,718,887
Cash and bank balances		117,086,860	52,079,958
		<u>322,343,002</u>	<u>147,779,665</u>
		<u>893,841,271</u>	<u>736,321,166</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital			
20,000,000 ordinary shares of Rs.10/- each		200,000,000	200,000,000
Issued, subscribed and paid up capital			
12,601,160 ordinary shares of Rs. 10/- each, fully paid in cash		126,011,600	126,011,600
Accumulated loss		(162,805,101)	(107,814,852)
Surplus on remeasurement of investments available for sale to fair value		75,252	22,190
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT	6	264,923,381	272,214,581
Loan from related parties		160,869,216	126,286,574
		<u>389,074,348</u>	<u>416,720,093</u>
NON CURRENT LIABILITIES			
Deferred liabilities		96,934,206	92,183,664
CURRENT LIABILITIES			
Trade and other payables		407,388,997	197,018,689
Liability for legal settlement		-	29,955,000
Unclaimed Dividend		443,720	443,720
		<u>407,832,717</u>	<u>227,417,409</u>
CONTINGENCIES AND COMMITMENTS	7	-	-
		<u>893,841,271</u>	<u>736,321,166</u>

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

J. A. TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE THIRD QUARTER AND NINE MONTHS ENDED MARCH 31, 2025

	For The Nine Months Ended		For The Quarter Ended	
	March 31,	March 31,	March 31,	March 31,
	2025	2024	2025	2024
Note	----- Rupees -----		----- Rupees -----	
Sales- net	943,555,655	122,499,040	477,883,315	4,615,040
Cost of sales	973,352,919	161,995,055	447,242,225	16,131,917
Gross Profit /(Loss)	(29,797,264)	(39,496,015)	30,641,090	(11,516,877)
Operating expenses				
Distribution cost	-	63,800	-	63,800
Administrative expenses	13,324,561	12,904,132	4,591,047	4,529,867
Finance cost	5,662,864	2,030	5,550,190	-
	18,987,425	12,969,962	10,141,237	4,593,667
Operating Profit /(Loss)	(48,784,689)	(52,465,977)	20,499,853	(16,110,544)
Other operating income	3,048,228	7,091,449	881,018	561,396
Loss for the period before taxation	(45,736,461)	(45,374,528)	21,380,871	(15,549,148)
Taxation	16,544,988	6,633,348	12,156,746	7,524,689
Net Profit / (Loss)	(62,281,449)	(52,007,876)	9,224,125	(23,073,837)
Profit /(Loss) per share - Basic	(4.94)	(4.13)	0.73	(1.83)

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

J. A. TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE THIRD QUARTER AND NINE MONTHS ENDED MARCH 31, 2025

	Share capital	Accumulated loss	Surplus on remeasurement of investments available for sale to fair value	Surplus on revaluation of Property, Plant & Equipment	Loan from related Parties	Total
			----- Rupees -----			
Balance as at July 01, 2023	126,011,600	(57,238,974)	(11,746)	282,469,875	128,768,659	479,999,414
Loss for the period	-	(52,007,876)	-	-	-	(52,007,876)
Other comprehensive income /(loss)	-	(52,007,876)	93,058	1,583	-	94,641
Total comprehensive loss for the period	-	(52,007,876)	93,058	1,583	-	(51,913,235)
Incremental depreciation on revalued property, plant and equipment for the period	-	11,190,743	-	(11,190,743)	-	-
Tax effect on incremental depreciation	-	(3,245,316)	-	3,245,316	-	-
Repayment of loan to related parties	-	-	-	-	(2,333,085.00)	(2,333,085)
Balance as at March 31, 2024	126,011,600	(101,301,423)	81,312	274,526,031	126,435,574	425,753,094
Balance as at July 01, 2024	126,011,600	(107,814,852)	22,190	272,214,581	126,286,574	416,720,093
Loss for the period	-	(62,281,449)	-	-	-	(62,281,449)
Other comprehensive income	-	-	53,062	93,058	-	146,120
Total comprehensive loss for the period	-	(62,281,449)	53,062	93,058	-	(62,135,329)
Incremental depreciation on revalued property, plant and equipment for the period	-	10,269,296	-	(10,269,296)	-	-
Tax effect on incremental depreciation	-	(2,978,096)	-	2,978,096	-	-
Loan from related parties	-	-	-	-	34,582,642	34,582,642
Balance as at March 31, 2025	126,011,600	(162,805,101)	75,252	265,016,439	160,869,216	389,167,406

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

J. A. TEXTILE MILLS LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE THIRD QUARTER AND NINE MONTHS ENDED MARCH 31, 2025

	March 31, 2025	March 31, 2024
	----- Rupees -----	
a) CASH FLOW FROM OPERATING ACTIVITIES		
Loss for the period before taxation	(45,736,461)	(45,374,528)
Adjustments for non cash and other items:		
Depreciation	18,693,232	19,770,162
Profit on deposits	(3,048,228)	(7,091,449)
Gain on disposal of Machinery	-	-
Finance cost	5,662,864	2,030
Operating cash flows before working capital changes	(24,428,593)	(32,693,785)
CHANGES IN WORKING CAPITAL		
Decrease/(increase) in current assets		
Stores and spares	(934,964)	1,821,698
Stock in trade	(63,358,658)	(44,485,515)
Trade debts	(6,404,535)	(68,412)
Advances, prepayments and other receivables	(26,842,097)	828,859
Tax refunds due from Government	(11,998,073)	(10,604,268)
Increase /(decrease) in current liabilities		
Trade and other payables	210,370,308	(25,011,083)
Liability for legal settlement	(29,955,000)	
	70,876,981	(77,518,721)
Cash generated from operations	46,448,388	(110,212,506)
Finance cost paid	(5,662,864)	(2,030)
Taxes paid	(11,759,492)	(3,174,769)
Net cash generated from operating activities	29,026,032	(113,389,305)
b) CASH FLOW FROM INVESTING ACTIVITIES		
Addition in property, plant and equipment	(1,650,000)	(4,769,153)
Sale Proceed on Disposal of Machinery	-	-
Profit on deposits	3,048,228	7,091,449
Net cash (used) in/ generated from investing activities	1,398,228	2,322,296
c) CASH FLOW FROM FINANCING ACTIVITIES		
Loan from related parties - Net	34,582,642	(2,333,085)
Net cash used in financing activities	34,582,642	(2,333,085)
Net increase/(decrease) in cash and bank balances (a+b+c)	65,006,902	(113,400,094)
Cash and bank balances at the beginning of the period	52,079,958	163,318,064
Cash and bank balances at the end of the period	117,086,860	49,917,970

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CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR