

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)

AS AT MARCH 31, 2025

AS AT MARCH 31, 2025		(Unaudited) March 31, 2025	(Audited) June 30, 2024
		(Rupees in '000')	
EQUITY AND LIABILITIES		Note	
Share capital and reserves			
Authorized share capital			
530,000,000 (30 June 2024: 530,000,000)			
Ordinary shares of Rs. 10 each		5,300,000	5,300,000
Issued, subscribed and paid up capital	4	4,980,100	4,980,100
Reserve arising on amalgamation		3,156,388	3,156,388
Revaluation surplus on property, plant and equipment		19,594	19,594
Director's loan		120,000	120,000
General reserves		4,702	4,702
Unappropriated Profit / (Loss)		(2,731,136)	(931,689)
Surplus on remeasurement of investments		950	819
Non current liabilities		5,550,598	7,349,914
Long term financing		5,742,885	6,351,781
Deferred liabilities		5,379,377	4,583,756
Current liabilities		11,122,262	10,935,537
Trade and other payables		7,149,770	6,998,396
Short term borrowings	6	1,513,096	1,572,646
Accrued mark-up		705,903	516,138
Unclaimed dividend		94	94
Current portion of long term liabilities		1,884,460	1,296,174
Provision for taxation		225,175	278,338
Contingencies and commitments	7	-	-
Total equity and liabilities		28,151,358	28,947,236
ASSETS			
Non current assets			
Property, plant and equipment	8	18,061,069	18,671,967
Right of use assets		74,752	77,665
Investment Property		1,542,569	1,542,570
Long term investments	9	345,333	223,374
Long term deposits		55,541	54,465
Current assets		20,079,264	20,570,041
Stores, spares and loose tools		274,763	382,198
Stock in trade	10	3,266,035	4,203,953
Trade debts		579,912	201,306
Loans and advances		598,222	301,291
Trade deposits and short term prepayments		92,189	102,363
Other financial assets		32	22
Tax refunds due from Government		3,176,362	3,098,184
Cash and bank balances		84,579	87,878
Total assets		28,151,358	28,947,236

The annexed selected notes from 1 to 15 form an integral part of this condensed interim financial information.

Chief Financial Officer

Director

Chief Executive Officer

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)

FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025

	<i>Nine months ended</i>		<i>Three months ended</i>	
	<i>March 31, 2025</i>	<i>March 31, 2024</i>	<i>March 31, 2025</i>	<i>March 31, 2024</i>
<i>Note</i>	<i>----- (Rupees in '000') -----</i>			
Sales - net	12,392,945	13,942,530	5,191,617	3,684,186
Cost of goods sold	(12,684,374)	(13,618,536)	(5,254,506)	(3,507,633)
Gross (loss) / profit	(291,429)	323,994	(62,889)	176,553
Distribution expenses	(153,690)	(183,154)	(80,810)	(65,515)
Administrative expenses	(292,474)	(376,548)	(86,447)	(109,372)
	(446,164)	(559,702)	(167,257)	(174,887)
Operating (loss) / Profit	(737,593)	(235,708)	(230,146)	1,666
Finance Cost	(1,096,645)	(1,130,332)	(341,502)	(366,477)
Other operating charges	-	(2,609)	-	(2,609)
	(1,096,645)	(1,132,941)	(341,502)	(369,086)
Other income	194,011	124,610	31,397	2,965
(Loss) / Profit before taxation	(1,640,227)	(1,244,039)	(540,251)	(364,455)
Taxation	(159,220)	(170,318)	(69,686)	(45,487)
(Loss) / Profit for the period	(1,799,447)	(1,414,357)	(609,937)	(409,942)
Other comprehensive income				
(Loss) / Profit on remeasurement of investments	131	176	-	-
Total comprehensive (loss) / income	(1,799,316)	(1,414,181)	(609,937)	(409,942)
Earnings/(loss) per share - basic and diluted (Rupees)	(3.61)	(2.84)	(1.22)	(0.82)

The annexed selected notes from 1 to 15 form an integral part of this condensed interim financial information.



Chief Financial Officer



Director



Chief Executive Officer

CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED) **FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025**

	Nine months ended	
	March 31, 2025	March 31, 2024
	(Rupees in '000')	
A. CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss) / Profit before taxation	(1,640,227)	(1,244,039)
Adjustments for :		
Provision for staff retirement benefit - gratuity	141,997	183,002
Depreciation on property, plant and equipment	653,872	672,685
(Gain)/ Loss from investment in IL	(121,827)	(41,878)
(Gain)/ Loss on remeasurement of investment	(10)	(6)
(Gain)/Loss on disposal of property, plant and equipment	(7,917)	(905)
Finance cost	1,096,645	1,130,332
	1,762,760	1,943,230
Operating cash flows before movements in working capital	122,533	699,191
Changes in working capital		
(Increase) / decrease in current assets		
Stores, spares and loose tools	107,435	(8,021)
Stock in trade	937,918	153,616
Trade debtors	(378,606)	261,468
Loans, advances, deposits and other receivables	(421,490)	(635,032)
Increase / (decrease) in current liabilities		
Trade and other payables	106,580	255,166
	351,837	27,197
Cash generated from operations	474,370	726,388
Finance cost paid	(14,046)	(74,801)
Gratuity paid	(202,214)	(49,970)
Taxes paid	(150,140)	(78,889)
	(366,400)	(203,660)
Net cash from / (used in) operating activities	107,970	522,728

CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025

Nine months ended
March 31, March 31,
2025 2024
(Rupees in '000')

B. CASH FLOWS FROM INVESTING ACTIVITIES

Additions to property, plant and equipment	(43,662)	(471,516)
Investment in subsidiary	-	160,000
Long term deposits	1,076	-
Proceeds from disposal of property, plant and equipment	11,475	2,500
Net cash (used in) / from investing activities	(31,111)	(309,016)

C. CASH FLOWS FROM FINANCING ACTIVITIES

Long term finances repaid	(20,609)	(3,161)
Repayment of lease finance	-	(3,207)
Short term borrowings - net	(59,550)	(227,861)
Net cash (used in) / from financing activities	(80,159)	(234,229)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(3,300)	(20,517)
Cash and cash equivalents at beginning of the period	87,878	90,916
Cash and cash equivalents at end of the period	84,578	70,399

The annexed selected notes from 1 to 15 form an integral part of this condensed interim financial information.

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COLONY TEXTILE MILLS LIMITED



Chief Financial Officer



Director



Chief Executive Officer

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025

	Share capital	Reserve arising on amalgamation	Surplus on revaluation of property plant & equipment	Directors' Loan	Revenue reserves		(Deficit) / surplus on remeasurement of investments	Total
					General Reserves	Unappropriated profits		
----- (Rupees in '000') -----								
Balance at July 1, 2023	4,980,100	3,156,388	19,594	120,000	4,702	2,708,963	694	10,990,441
Profit for the period	-	-	-	-	-	(1,414,357)	-	(1,414,357)
Other comprehensive income:								
Profit on remeasurement of investment	-	-	-	-	-	-	176	176
Total comprehensive profit/(loss) for the period ended March 31, 2024	-	-	-	-	-	(1,414,357)	176	(1,414,181)
Balance at March 31, 2024	4,980,100	3,156,388	19,594	120,000	4,702	1,294,606	870	9,576,260
Balance at July 1, 2024	4,980,100	3,156,388	19,594	120,000	4,702	(931,689)	819	7,348,914
Profit for the period	-	-	-	-	-	(1,799,447)	-	(1,799,447)
Other comprehensive income:								
Profit on remeasurement of investment	-	-	-	-	-	-	131	131
Total comprehensive profit/(loss) for the period ended March 31, 2025	-	-	-	-	-	(1,799,447)	131	(1,799,316)
Balance at March 31, 2025	4,980,100	3,156,388	19,594	120,000	4,702	(2,731,136)	950	5,550,598

The annexed selected notes from 1 to 15 form an integral part of this condensed interim financial information.



Chief Financial Officer



Director



Chief Executive Officer