



COLONY
TEXTILE MILLS

L I M I T E D

**CONDENSED INTERIM
FINANCIAL INFORMATION
FOR THE 3RD QUARTER ENDED
MARCH 31, 2025
(UN-AUDITED)**



CONTENTS

Company Information	2
Directors' Review	4
Condensed Interim Statement of Financial Position (Un-Audited)	5
Condensed Interim Statement of Profit or Loss Account (Un-Audited)	6
Condensed Interim Statement of Cash Flows (Un-Audited)	7
Condensed Interim Statement of Changes in Equity (Un-Audited)	9
Notes to the Condensed Interim Financial Information (Un-Audited)	10
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COMPANY INFORMATION

Board Of Directors

Mr. M. Atta Ullah Khan	(Chairman)
Mr. Fareed Mughis Sheikh	(Chief Executive Officer)
Mr. Muhammad Tariq	
Mr. Muhammad Shahzad Jamil	
Syed Aftab Hussain Naqvi	
Mr. Abdul Hakeem Khan Qasuria	
Mrs. Amna Anwar	

Board Committees

Audit Committee

Mr. Abdul Hakeem Khan Qasuria	(Chairman)
Mrs. Amna Anwar	
Mr. Muhammad Shahzad Jamil	

HR & Remuneration Committee

Syed Aftab Hussain Naqvi	(Chairman)
Mr. Abdul Hakeem Khan Qasuria	
Mr. Muhammad Shahzad Jamil	

Other Management Committees

Executive Committee

Mr. Fareed Mughis Sheikh	(Chairman)
Mr. Muhammad Tariq	
Mr. Muhammad Shahzad Jamil	

Technical Committee

Mr. Fareed Mughis Sheikh	(Chairman)
Mr. Muhammad Tariq	
Mr. Noor Khan	

Social Compliance & Human Resource Committees

Mr. Fareed Mughis Sheikh	(Chairman)
Syed Aftab Hussain Naqvi	
Mr. Atta Mohyuddin Khan	

Chief Financial Officer

Mr. Atta Mohyuddin Khan

Company Secretary

Mr. Muhammad Abid

Auditors

Ilyas Saeed & Co.
Chartered Accountants

Legal Advisor

BNR
Advocates and Corporate Counsel

Tax Advisor

Riaz Ahmad & Company
Chartered Accountants

Share Registrar

Hameed Majeed Associates (Pvt.) Limited
HM House, 7 Bank Square Lahore.
Phone: (042) 37235081-2, Fax: 042-37358817
Email : shares@hmaconsultants.com

Registered Address

Ismail Aiwan-e-Science Building
205 Ferozepur Road, Lahore-54600
Phone : 042-35758970-2
Fax : 042-35763247
Email : corporate@colonytextiles.com
Website: www.colonytextiles.com

Bankers

Bank Islami Pakistan Limited
Meezan Bank Limited
Faysal Bank Limited
Habib Bank Limited
National Bank of Pakistan
Soneri Bank Limited
Standard Chartered Bank (Pakistan) Limited
Silk Bank Limited
The Bank of Punjab
United Bank Limited
Bank Makramah Limited

DIRECTORS' REVIEW

It is our pleasure to present the interim condensed financial statements of the Company for the nine months ended March 31, 2025.

During the reporting period, the Company achieved a net turnover of Rs. 12,393 million, compared to Rs. 13,943 million in the corresponding period of the previous year. The Company recorded a gross loss of Rs. 291 million, in contrast to the gross profit of Rs. 324 million earned during the same period last year. As a result, the net loss for the period amounted to Rs. 1,799 million, compared to a loss of Rs. 1,414 million in the previous year. Accordingly, the loss per share increased to Rs. 3.61, from Rs. 2.84 in the corresponding period.

The textile sector continues to face significant headwinds, including sluggish global demand, sharp volatility in raw material prices, and ever-increasing input costs. These conditions have led many textile units to either temporarily suspend operations or reduce production capacity. Although the government has announced reductions in energy tariffs, the actual relief has been minimal and the outlook remains uncertain. These challenges are further intensified by elevated raw material prices, high taxation, and the withdrawal of incentives previously extended to export-oriented industries further aggravating an already challenging landscape.

A major setback has been the withdrawal of the Export Facilitation Scheme (EFS), which has dramatically altered sourcing patterns among exporters. With duty-free and sales tax-exempt imported yarn now available, domestic yarn subject to 18% sales tax has become commercially unviable. This shift has significantly undermined the domestic spinning industry and increased pressure on Pakistan's foreign exchange reserves. Moreover, with the ongoing embargo on Chinese cotton and the growing complexities of global trade tensions, Pakistan is increasingly becoming a dumping ground for textile products, particularly yarns. Without timely and decisive government action such as the imposition of anti-dumping duties and import restrictions to safeguard local manufacturers the future of the textile sector, particularly spinning, remains in serious jeopardy.

In response to these evolving market dynamics, the management has decided to recommence operations of its weaving division, effective May 1st, 2025. Capacity utilization will be aligned with prevailing demand and overall market viability.

Despite these formidable challenges, the Company remains firmly committed to resilience, operational efficiency, and long-term sustainability. We continue to strive to create value for our stakeholders while navigating this period of economic uncertainty.

The Board sincerely appreciates the continued dedication, hard work, and perseverance of the management, staff, and workers, whose unwavering efforts have been critical in helping the Company face these testing times.

For and on behalf of the board



Abdul Hakeem Khan Qasuria

Director



Fareed Mughis Sheikh

Chief Executive Officer

Lahore
April 30, 2024

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			
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	11,478,498	10,661,786
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		8,072,094	8,377,195
		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

2025

3RD QUARTER

05

COLONY TEXTILE MILLS LIMITED

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,</i>	<i>March 31,</i>	<i>March 31,</i>	<i>March 31,</i>
	<i>2025</i>	<i>2024</i>	<i>2025</i>	<i>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	11	(159,220)	(170,318)	(69,686)
(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

	<i>Nine months ended</i>	
	<i>March 31, 2025</i>	<i>March 31, 2024</i>
	<i>(Rupees in '000')</i>	
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

<i>Nine months ended</i>	
<i>March 31,</i>	<i>March 31,</i>
<i>2025</i>	<i>2024</i>
<i>(Rupees in '000')</i>	

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.

2025

3RD QUARTER

08

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	7,349,914
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

SELECTED EXPLANATORY NOTES TO THE CONDENSED INTERIM
FINANCIAL INFORMATION (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025

1. LEGAL STATUS AND NATURE OF BUSINESS

1.1 Colony Textile Mills Limited "The Company" is a public company limited by shares incorporated in Pakistan on January 12, 2011. The company is listed on Pakistan Stock Exchange Limited. The Company's registered office is located at M. Ismail Aiwan e Science Building, Feroze Pur Road, Lahore, Pakistan. The principal activity of the company is manufacturing and sale of yarn, fabrics, garments, made ups and trading in real estate.

Geographical location and addresses of major business units including mills/plants of the Company are as under:

Location	Purpose
M. Ismail Aiwan e Science Building, Feroze Pur Road, Lahore	Head office
4 KM Raiwind Manga Road, Raiwind, District Kasur,	Weaving unit
Sher Shah Road Ismailabad, Multan.	Spinning unit

2. BASIS OF PREPARATION

- 2.1 This condensed interim financial information has been prepared under the "historical cost convention" except staff retirement gratuity carried at present value and certain financial instruments carried at fair value.
- 2.2 This condensed interim financial report of the company for the nine-months period ended March 31, 2025 has been prepared in accordance with the requirements of International Accounting Standard 34 - Interim Financial Reporting and provisions of and directives issued under the Companies Act, 2017. In case where requirements differ, the provisions of or directives issued under the Companies Act, 2017 have been followed.
- 2.3 Operations of the textile are very much seasonal in nature such as cotton purchase which depends upon the crop season. Effects of such operations are also reflected in the condensed interim financial information.

3. SIGNIFICANT ACCOUNTING POLICIES AND ESTIMATES

The accounting policies and the methods of computation adopted in the preparation of this condensed interim financial report are the same as those applied in the preparation of the financial statements for the year ended June 30, 2024.

Unaudited March 31, 2025	Audited June 30, 2024
(Rupees in '000')	

4. ISSUED, SUBSCRIBED AND PAID UP CAPITAL

20,000 (2024: 20,000) ordinary shares of Rs. 10 each issued as fully paid shares	200	200
497,989,959 (2024: 497,989,959) fully paid ordinary shares of Rs. 10 each issued to the shareholders of amalgamated entities.	4,979,900	4,979,900
	4,980,100	4,980,100

	<i>Note</i>	<i>Unaudited March 31, 2025</i>	<i>Audited June 30, 2024</i>
<i>(Rupees in '000')</i>			
5. LONG TERM FINANCING - Secured			
From banking companies		7,627,345	7,647,954
Current portion shown under current liabilities		(1,884,460)	(1,296,174)
		<u>5,742,885</u>	<u>6,351,780</u>

6. SHORT TERM BORROWINGS - Secured

Short term running finances are availed from various commercial banks under markup arrangements aggregate to Rs. 1,513 million (June 30, 2024: Rs. 1,573 million)

7. CONTINGENCIES AND COMMITMENTS

There is no significant change in the status of contingencies & commitments as reported in the annual financial statements for the year ended June 30, 2024.

		<i>Unaudited March 31, 2025</i>	<i>Audited June 30, 2024</i>
<i>(Rupees in '000')</i>			
8. PROPERTY, PLANT AND EQUIPMENT			
Operating assets - owned	9.1	18,044,307	18,655,274
Capital work in progress		16,762	16,696
		<u>18,061,069</u>	<u>18,671,970</u>

8.1 Operating assets

Opening book value	18,655,274	18,972,956
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Additions during the period/ year:

Building on freehold land	754	21,647
Plant and machinery	40,800	455,451
Factory tools and equipments	180	444
Furniture and fixtures	1,437	2,710
Office and hospital equipments	425	9,212
Vehicles	-	139
	<u>43,596</u>	<u>489,603</u>
Transfer from capital work in progress and stores during the period / year	-	89,194
Book value of assets disposed/transferred during the period / year	(3,603)	(1,595)
Depreciation charge for the period / year	<u>(650,960)</u>	<u>(894,885)</u>
Closing book value	<u>18,044,307</u>	<u>18,655,274</u>

2025

3RD QUARTER

11

COLONY TEXTILE MILLS LIMITED

9. LONG TERM INVESTMENTS

	<i>Unaudited March 31, 2025 (Rupees in '000')</i>	<i>Audited June 30, 2024 (Rupees in '000')</i>
Investment in Imperial Limited	343,909	222,081
Other investments	1,424	1,293
	<u>345,333</u>	<u>223,374</u>

10. STOCK IN TRADE**Textile**

Raw material	1,109,972	790,006
Work in process	277,123	420,267
Finished goods	1,713,940	2,828,680
	<u>3,101,035</u>	<u>4,038,953</u>

Real estate business

Land held for development and resale	165,000	165,000
	<u>3,266,035</u>	<u>4,203,953</u>

11. TAXATION

	<i>Unaudited March 31, 2025 (Rupees in '000')</i>	<i>Unaudited March 31, 2024 (Rupees in '000')</i>
Current year	153,532	169,422
Previous year	5,688	896
	<u>159,220</u>	<u>170,318</u>

12. RELATED PARTIES TRANSACTIONS

Related parties comprise of subsidiary, associated companies, other related companies, key management personnel and provident fund trust. The company in the normal course of business carries out transactions with various related parties.

	<i>Nine Month Ended</i>		<i>Three Month Ended</i>	
	<i>March 31, 2025 (Rupees in '000')</i>	<i>March 31, 2024 (Rupees in '000')</i>	<i>March 31, 2025 (Rupees in '000')</i>	<i>March 31, 2024 (Rupees in '000')</i>
Related parties				
Provident Fund Trust:				
Contribution to Provident fund trust	12,872	24,575	-	8,178

13. SEGMENT INFORMATION

	Spinning		Weaving		Total Company	
	Nine Month Ended		Nine Month Ended		Nine Month Ended	
	Mar-25	Mar-24	Mar-25	Mar-24	Mar-25	Mar-24
Rupees in "000"						
Sales						
Total	10,952,919	12,107,480	1,492,012	1,964,935	12,444,931	14,072,415
Inter-segment	(51,986)	(129,885)	-	-	(51,986)	(129,885)
External sales	10,900,933	11,977,595	1,492,012	1,964,935	12,392,945	13,942,530
Cost of Sales	(11,131,687)	(11,748,234)	(1,552,687)	(1,870,302)	(12,684,374)	(13,618,536)
Gross Profit/ (Loss)	(230,754)	229,361	(60,675)	94,633	(291,429)	323,994
Distribution Cost	(108,214)	(125,892)	(45,476)	(57,262)	(153,690)	(183,154)
Administration Cost	(195,484)	(260,929)	(96,990)	(115,619)	(292,474)	(376,548)
	(303,698)	(386,821)	(142,466)	(172,881)	(446,164)	(559,702)
	(534,452)	(157,460)	(203,141)	(78,248)	(737,593)	(235,708)
Finance cost	(657,987)	(678,199)	(438,658)	(452,133)	(1,096,645)	(1,130,332)
	(1,192,439)	(835,659)	(641,799)	(530,381)	(1,834,238)	(1,366,040)
Unallocated income and expenses						
Other Income					194,011	124,610
Other operating charges					-	(2,609)
Profit before tax					(1,640,227)	(1,244,039)
Taxation					(159,220)	(170,318)
(Loss)/Profit after tax for the period					(1,799,447)	(1,414,357)
Other operating income:						
(Loss) / Profit on remeasurement of					131	176
Total comprehensive (loss)/profit for the period					(1,799,316)	(1,414,181)

	Spinning		Weaving		Total Company	
	Three Month Ended		Three Month Ended		Three Month Ended	
	Mar-25	Mar-24	Mar-25	Mar-24	Mar-25	Mar-24
Rupees in "000"						
Sales						
Total	4,855,743	2,990,560	337,952	725,110	5,193,695	3,715,670
Inter-segment	(2,078)	(31,484)	-	-	(2,078)	(31,484)
External sales	4,853,665	2,959,076	337,952	725,110	5,191,617	3,684,186
Cost of Sales	(4,943,766)	(2,831,692)	(310,740)	(675,941)	(5,254,506)	(3,507,633)
Gross Profit/ (Loss)	(90,101)	127,384	27,211	49,168	(62,889)	176,553
Distribution Cost	(64,486)	(43,406)	(16,324)	(22,109)	(80,810)	(65,515)
Administration Cost	(71,868)	(89,533)	(14,579)	(19,839)	(86,447)	(109,372)
	(136,354)	(132,939)	(30,903)	(41,948)	(167,257)	(174,887)
	(226,455)	(5,555)	(3,691)	7,221	(230,146)	1,666
Finance cost	(204,901)	(219,886)	(136,601)	(146,591)	(341,502)	(366,477)
	(431,356)	(225,441)	(140,292)	(139,370)	(571,648)	(364,811)
Unallocated income and expenses						
Other Income					31,397	2,965
Other operating charges					-	(2,609)
Profit before tax					(540,251)	(364,455)
Taxation					(69,686)	(45,487)
Profit after tax for the period					(609,937)	(409,942)
Total comprehensive Income for the period					(609,937)	(409,942)

Reconciliation of reportable segment assets and liabilities

	Spinning		Weaving		Total Company	
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
	Mar-25	Jun-24	Mar-25	Jun-24	Mar-25	Jun-24
Rupees in "000"						
Total assets for reportable segments	9,933,588	10,124,801	8,127,481	8,624,831	18,061,069	18,749,633
Unallocated assets:						
Investment property					1,542,569	1,542,570
Long term investments					345,333	223,374
Cash and bank balances					84,579	87,878
Other corporate assets					8,117,808	8,343,782
Total assets as per balance sheet					28,151,358	28,947,236
Unallocated liabilities:						
Director's Subordinated Loan					120,000	120,000
Provision for taxation					225,175	278,338
Other corporate liabilities					27,806,183	28,548,898
Total liabilities as per balance sheet					28,151,358	28,947,236

14. DATE OF AUTHORIZATION OF ISSUE

This condensed interim financial information was authorized for issue by the Board of Directors on April 30, 2025.

15. GENERAL

Figures have been rounded off to the nearest thousand rupees.



Chief Financial Officer



Director



Chief Executive Officer

www.jamapunji.pk




**Be aware, Be alert,
Be safe**

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ڈائریکٹرز کا جائزہ

معزز ممبران

ہمیں 31 مارچ 2025ء کو ختم ہونے والے نو ماہ کے عبوری مالی گوشوارے پیش کرتے ہوئے خوشی محسوس ہو رہی ہے۔

آپ کی کمپنی نے ختم ہونے والے نو ماہ میں 12,393 ملین روپے کا خالص کاروبار حاصل کیا جو گزشتہ سال کے اسی عرصے میں 13,943 ملین روپے تھا۔ کمپنی نے 291 ملین روپے کا خام خسارہ ریکارڈ کیا جبکہ گزشتہ سال کے اسی عرصے کے دوران 324 ملین روپے کا خام منافع حاصل ہوا تھا۔ نتیجتاً اس عرصے میں خالص خسارہ 1,799 ملین روپے رہا جبکہ گزشتہ سال 1,414 ملین روپے کا نقصان ہوا تھا۔ اس کے مطابق فی شخص نقصان بڑھ کر 3.61 روپے ہو گیا جو اسی مدت میں 2.84 روپے تھا۔

ٹیکسٹائل کے شعبے کو اہم مشکلات کا سامنا ہے، جس میں سست عالمی طلب، خام مال کی قیمتوں میں تیز اتار چڑھاؤ، اور مسلسل بڑھتی ہوئی کھپت کی لاگت شامل ہیں۔ ان حالات نے بہت سے ٹیکسٹائل یونٹوں کو یا تو عارضی طور پر آپریشن معطل کرنے یا پیداواری صلاحیت کو کم کرنے پر مجبور کیا ہے۔ اگرچہ حکومت نے توانائی کے نرخوں میں کمی کا اعلان کیا ہے، لیکن اصل بھولت بہت کم ہے اور نقطہ نظر غیر یقینی ہے۔ خام مال کی قیمتوں میں اضافہ، زیادہ ٹیکس اور برآمدی صنعتوں کو پہلے دی جانے والی مراعات سے دستبرداری سے ان چیلنجز میں مزید اضافہ ہوا ہے۔

ایک بڑا دلچسپا ایکسپورٹ فییلیٹیشن اسکیم (ای ایف ایس) کو واپس لینا ہے، جس نے برآمد کنندگان کے درمیان سوریٹ پیٹرن کو ڈرامائی طور پر تبدیل کر دیا ہے۔ ڈیوٹی فری اور سیلز ٹیکس سے مستثنیٰ درآمدی دھماگے اب دستیاب ہونے کی وجہ سے 18 فیصد سیلز ٹیکس کے تابع گھریلو دھماگے تجارتی طور پر ناقابل عمل ہو گئے ہیں۔ اس تبدیلی نے ملکی اسپننگ انڈسٹری کو نمایاں طور پر کمزور کر دیا ہے اور پاکستان کے زرمبادلہ کے ذخائر پر دباؤ میں اضافہ کیا ہے۔ مزید برآں، چینی کپاس پر جاری پابندیوں اور عالمی تجارتی تناؤ کی بڑھتی ہوئی پیچیدگیوں کے ساتھ، پاکستان تیزی سے ٹیکسٹائل مصنوعات، خاص طور پر دھماگے کے لئے ڈمپنگ گراؤنڈ بننا جا رہا ہے۔ بروقت اور فیصلہ کن حکومتی اقدامات کے بغیر، جیسے مقامی مینوفیکچررز کے تحفظ کے لئے ایٹمی ڈمپنگ ڈیوٹی اور درآمدی پابندیوں کا نفاذ۔ ٹیکسٹائل سیکٹر، خاص طور پر اسپننگ کا مستقبل نگین خطرے میں ہے۔

مارکیٹ کے ان ابھرتے ہوئے محرکات کے جواب میں، انتظامیہ نے یکم مئی، 2025 سے اپنے ویلگ ڈویژن کے آپریشنز کو دوبارہ شروع کرنے کا فیصلہ کیا ہے۔ صلاحیت کے استعمال کو موجودہ طلب اور مجموعی طور پر مارکیٹ کی افادیت کے ساتھ ہم آہنگ کیا جائے گا۔

ان زبردست چیلنجوں کے باوجود، کمپنی پلک، آپریشنل کارکردگی، اور طویل مدتی استحکام کے لئے مضبوطی سے پرعزم ہے۔ ہم معاشی بے یقینی کے اس دور سے گزرتے ہوئے اپنے اسٹیک ہولڈرز کے لئے قدر پیدا کرنے کی کوشش جاری رکھے ہوئے ہیں۔

بورڈ انتظامیہ، عملے اور کارکنوں کی مسلسل لگن، محنت اور استقامت کو خلوص دل سے سراہتا ہے، جن کی غیر متزلزل کوششیں کمپنی کو اس آزمائشی وقت کا سامنا کرنے میں مدد کرنے میں اہم رہی ہیں۔

منجانب بورڈ آف ڈائریکٹرز

Qasim Khan

عبدالکیم خان، تصویر

ڈائریکٹر

Farid Meeth

فرید میٹھ

چیف ایگزیکٹو آفیسر

لاہور: 30 اپریل 2025ء



COLONY
TEXTILE MILLS
LIMITED

Colony Textile Mills Limited

Ismail Aiwan-e-Science Building
205 Ferozepur Road Lahore - 54600
Phone: 042-35758970-2
Fax: 042-35763247