

Form-3

TTML/SHARES/ 04 /2025  
August 08, 2025

**The General Manager,  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi-74000, Pakistan.**

Subject: **Financial Results for the Year Ended June 30, 2025**

Dear Sir,

We would like to inform you that the Board of Directors of Tata Textile Mills Limited, in its meeting held on **Friday, August 08, 2025, at 2:30 PM** at 6<sup>th</sup> Floor Textile Plaza M.A. Jinnah Road, Karachi The Board have approved the following;

Cash Dividend	Nil
Bonus Shares	Nil
Right Shares	Nil

### **Financial Results**

In compliance with Notice No. PSX/N-062 dated January 10, 2025, we enclose herewith the following as Annexure:

- Statement of Financial Position
- Statement of Profit or Loss
- Statement of Changes in Equity
- Statement of Cash Flows

The Annual General Meeting of the Company will be held on **Tuesday, October 21, 2025 at 11:00 AM, Karachi.**

The Share Transfer books of the Company will be closed from **October 14, 2025, to October 21, 2025** (both days inclusive). Transfer received in order at the office of **Share Register, M/s CDC Share Registrar Service Limited, CDC, House, 99-B, Block 'B' S.M.C.H.S., Main Shahra-e-Faisal, Karachi by the close of business on October 13,**

**2025 or updated on Central Depository System as per CDC regulations**, will be treated in time to establish the right to attend the **39<sup>th</sup>** Annual General Meeting.

The Annual Report of the Company for the year ended June 30, 2025, will be transmitted through PUCARS separately, within the specified time and shall also be made available on our website [www.tatapakistan.com](http://www.tatapakistan.com).

You may please inform the members of the Exchange accordingly.

Thanking you,

For **Tata Textile Mills Limited**

  
**Muhammad Hussain**  
**Company Secretary**

**CC to:** The Executive Director / HOD  
Offsite-II Department Supervision Division,  
Securities and Exchange Commission of Pakistan,  
63, NIC Building, Jinnah Avenue, Blue Area,  
Islamabad

**TATA TEXTILE MILLS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2025**

Assets		June 30, 2025	June 30, 2024
	Note	----- (Rupees in '000) -----	
<b>Non-current assets</b>			
Property, plant and equipment	6	25,352,671	21,410,599
Intangible assets	7	8,763	9,422
Long term deposits		4,727	4,727
		<b>25,366,161</b>	<b>21,424,748</b>
<b>Current assets</b>			
Stores, spares and loose tools	8	755,998	590,873
Stock in trade	9	14,110,360	9,152,912
Trade debts	10	5,970,491	6,939,535
Loans and advances	11	497,796	82,790
Short term prepayments		23,566	22,890
Other receivables		265,700	170,617
Other financial assets	12	7,755,855	4,538,018
Taxation	13	1,082,648	728,858
Sales taxes		1,792,286	394,589
Cash and bank balances	14	278,426	348,326
		<b>32,533,126</b>	<b>22,969,408</b>
<b>Total assets</b>		<b>57,899,287</b>	<b>44,394,156</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Share capital and reserves</b>			
Share capital	15	559,936	559,936
General reserve		2,805,996	2,805,996
Unappropriated profits		8,496,803	7,083,799
Surplus on revaluation of operating fixed assets - net of tax	17	11,829,527	10,482,983
		<b>23,692,262</b>	<b>20,932,714</b>
<b>Non-current liabilities</b>			
Long term finance	18	4,290,293	3,187,320
Deferred liabilities	19	3,406,659	1,162,496
		<b>7,696,952</b>	<b>4,349,816</b>
<b>Current liabilities</b>			
Trade and other payables	20	3,379,230	3,003,524
Interest / mark up accrued	21	445,330	674,826
Short term borrowings	22	19,419,065	13,142,724
Current portion of long term finances	18	2,034,638	1,255,468
Unclaimed dividend		22,422	24,380
Provision for income and revenue taxes		1,209,388	1,010,704
		<b>26,510,073</b>	<b>19,111,626</b>
<b>Total equity and liabilities</b>		<b>57,899,287</b>	<b>44,394,156</b>
<b>Contingencies and commitments</b>	23		

The annexed notes from 1 to 45 form an integral part of these financial statements.

  
**CHIEF EXECUTIVE OFFICER**

  
**CHIEF FINANCIAL OFFICER**

  
**DIRECTOR**

TATA TEXTILE MILLS LIMITED  
STATEMENT OF PROFIT OR LOSS  
FOR THE YEAR ENDED JUNE 30, 2025

		June 30, 2025	June 30, 2024
	Note	(Rupees in '000)	
Revenue from contract with customers - net	24	41,239,930	45,823,700
Cost of goods sold	25	(38,949,113)	(42,486,472)
<b>Gross profit</b>		<b>2,290,817</b>	<b>3,337,228</b>
Distribution cost	26	(442,517)	(488,492)
Administrative expenses	27	(739,539)	(592,794)
Other operating expenses	28	(256,705)	(61,560)
Finance cost - net	29	(3,609,892)	(4,497,410)
		(5,048,653)	(5,640,256)
Other income - net	30	4,785,914	2,578,686
<b>Profit before final taxes, revenue taxes and income tax</b>		<b>2,028,078</b>	<b>275,658</b>
Final taxes	31	(83,781)	(417,928)
<b>Profit / (Loss) before revenue taxes and income tax</b>		<b>1,944,297</b>	<b>(142,270)</b>
Revenue taxes	32	(610,042)	(316,602)
<b>Profit / (Loss) before income tax</b>		<b>1,334,255</b>	<b>(458,872)</b>
Income tax - net	33	(221,104)	(95,039)
<b>Profit / (Loss) for the year</b>		<b>1,113,151</b>	<b>(553,911)</b>
		(Rupees)	
Earnings / (Loss) per share - basic and diluted	34	19.88	(9.89)

The annexed notes from 1 to 45 form an integral part of these financial statements.

40

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR

TATA TEXTILE MILLS LIMITED  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED JUNE 30, 2025

	Note	June 30, 2025 ----- (Rupees in '000) -----	June 30, 2024 -----
Profit / (Loss) for the year		1,113,151	(553,911)
Other comprehensive income / (loss):			
<i>Items that will not be reclassified subsequently to the statement of profit or loss</i>			
Remeasurement of defined benefit obligation deferred tax thereon	19.1.2	(14,152) 1,863 (12,289)	(46,462) 3,865 (42,597)
Adjustment of deferred tax relating to surplus on revaluation of operating fixed assets due to change in tax rate	17	(1,295,550)	317,990
Surplus on revaluation of operating fixed assets deferred tax thereon		3,728,879 (774,643)	- -
Other comprehensive income / (loss)		1,646,397	275,393
Total comprehensive income / (loss) for the year		2,759,548	(278,518)

The annexed notes from 1 to 45 form an integral part of these financial statements.

40

Chief Executive Officer

Chief Financial Officer

Director



TATA TEXTILE MILLS LIMITED  
STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED JUNE 30, 2025

	Issued, subscribed and paid up capital	Capital reserves	Revenue reserves		Total
		Revaluation surplus	General reserve	Unappropriated profit	
Note			(Rupees in '000)		
Balance as at June 30, 2023	559,936	10,476,205	2,805,996	7,537,077	21,379,214
<i>Transactions with owners of the Company:</i>					
Final cash dividend for the year ended June 30, 2023 at Rs. 3.00 (30%) per share	-	-	-	(167,982)	(167,982)
Loss for the year	-	-	-	(553,911)	(553,911)
<i>Other comprehensive income / (loss) :</i>					
Remeasurement of defined benefit plan - net of tax	-	-	-	(42,597)	(42,597)
Adjustment of surplus on revaluation of operating fixed assets due to change in rate	-	317,990	-	-	317,990
Total comprehensive loss for the year ended June 30, 2024	-	317,990	-	(764,490)	(446,500)
<i>Transferred from surplus on revaluation of operating fixed assets on account of:</i>					
- incremental depreciation	-	(310,724)	-	310,724	-
- disposal of operating fixed assets	-	(488)	-	488	-
	-	(311,212)	-	311,212	-
Balance as at June 30, 2024	559,936	10,482,983	2,805,996	7,083,799	20,932,714
<i>Transactions with owners of the Company:</i>					
Final cash dividend for the year ended June 30, 2024 at Rs. Nil per share	-	-	-	-	-
Profit for the year	-	-	-	1,113,151	1,113,151
<i>Other comprehensive income / (loss) :</i>					
Remeasurement of defined benefit plan - net of tax	-	-	-	(12,289)	(12,289)
Adjustment of surplus on revaluation of operating fixed assets due to change in rate	-	(1,295,550)	-	-	(1,295,550)
Surplus on revaluation of operating fixed assets deferred tax thereon	-	3,728,879 (774,643)	-	-	3,728,879 (774,643)
Total comprehensive profit for the year ended June 30, 2025	-	1,658,686	-	1,100,862	2,759,548
<i>Transferred from surplus on revaluation of operating fixed assets on account of:</i>					
- incremental depreciation	-	(312,142)	-	312,142	-
- disposal of operating fixed assets	-	-	-	-	-
17	-	(312,142)	-	312,142	-
Balance as at June 30, 2025	559,936	11,829,527	2,805,996	8,496,803	23,692,262

The annexed notes from 1 to 45 form an integral part of these financial statements.

18

  
CHIEF EXECUTIVE OFFICER

  
CHIEF FINANCIAL OFFICER

  
DIRECTOR

**TATA TEXTILE MILLS LIMITED**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

		June 30, 2025	June 30, 2024
	Note	----- (Rupees in '000) -----	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Profit before final taxes, revenue taxes and income tax</b>		<b>2,028,078</b>	275,658
<b>Adjustments for non-cash items and others:</b>			
Depreciation on operating fixed assets	6.1.1	883,472	856,637
Amortisation of intangible assets	7.1	4,296	4,301
Provision for defined benefit obligations	19.1.2	125,064	99,193
Provision for compensated absences		37,391	30,874
Provision for Provident fund		63,524	55,297
Unrealised gain on revaluation of other financial assets	12.2	(3,302,523)	(1,805,165)
Realised gain on sale of other financial assets	30	(138,584)	(21,229)
Finance cost	29	3,609,892	4,497,410
Capital work in progress expensed out	6.2	-	20,437
Provision for doubtful debts	10.3	38,486	-
Profit on term deposits, saving accounts and market treasury bills	30	(784,810)	(150,109)
(Reversal) / Provision of workers' welfare fund	28	(25,844)	2,440
Provision for workers' profit participation fund	28	105,400	14,415
Dividend income	30	(558,538)	(574,028)
Gain on disposal of operating fixed assets - net	30	(35)	(4,336)
<b>Operating cash flows before working capital changes</b>		<b>2,085,269</b>	3,301,795
<b>(Increase) / decrease in current assets</b>			
Stores, spares and loose tools		(165,125)	(192,711)
Stock in trade		(4,957,448)	4,440,171
Trade debts		930,558	(304,738)
Loans and advances		(415,006)	404,597
Short term prepayments		(676)	(9,164)
Other receivables		(95,344)	(35,251)
Sales tax		(1,397,697)	44,481
<b>Increase / (decrease) in current liabilities</b>			
Trade and other payables		294,226	(2,372,717)
<b>Net cash (used in) / generated from operations</b>		<b>(3,721,243)</b>	5,276,463
Finance cost paid		(3,895,701)	(4,508,265)
Taxes paid - net		(947,322)	(333,494)
Defined benefit obligations paid		(85,839)	(117,417)
Staff compensated absences paid		(37,646)	(29,751)
Provident fund paid		(61,600)	(50,523)
<b>Net cash (used in) / generated from operating activities</b>		<b>(8,749,351)</b>	237,013

	June 30, 2025	June 30, 2024
	----- (Rupees in '000) -----	
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(1,044,253)	(830,397)
Proceeds from disposal of property, plant and equipment	297	29,036
Investment in market treasury bills	(19,999,597)	-
Purchase of other financial assets	(481,515)	(890,144)
Proceeds from disposal of market treasury bills	20,573,831	-
Proceeds from disposal of other financial assets	704,784	297,233
Dividends received during the period	558,538	574,028
Profit received on term deposits and saving accounts	210,838	98,375
Long term deposits	-	(131)
Net cash generated from / (used in) investing activities	522,923	(722,000)
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Long term finance obtained	3,239,300	2,401,353
Repayments of long term finance	(1,357,157)	(784,703)
Short term borrowings obtained	14,073,005	11,559,286
Repayments of short term borrowings	(9,580,013)	(12,083,706)
Dividend paid	(1,956)	(165,042)
Net cash generated from financing activities	6,373,179	927,189
Net (decrease) / Increase in cash and cash equivalents (A+B+C)	(1,853,249)	442,201
Cash and cash equivalents at beginning of the year	(9,042,249)	(9,484,450)
Cash and cash equivalents at end of the year	35 (10,895,500)	(9,042,249)

The annexed notes from 1 to 45 form an integral part of these financial statements.

40-

  
DIRECTOR

  
CHIEF FINANCIAL OFFICER

  
DIRECTOR