



Hamid Textile Mills Limited

www.hamid-textile.com

September 25, 2025

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

SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED YEAR ENDED JUNE 30, 2025.

Dear Sir,

We have to inform you that the Board of Directors of our Company, in their meeting held on September 25, 2025 at 12:00 P.M. at registered office of the Company recommended the following:

- | | |
|--|-----|
| i) Cash Dividend | Nil |
| ii) Bonus Shares | Nil |
| iii) Right Shares | Nil |
| iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION | N/A |
| v) ANY OTHER PRICES-SENSITIVE INFORMATION | N/A |

The Financials results of the Company are enclosed.

The Annual General Meeting of the Company will be held at 12:00 p.m. on Saturday, October 25, 2025 at registered office Lahore. The Share Transfer Books of the Company will be closed from October 20, 2025 to Friday, October 26, 2025 (both days inclusive). Transfer received at the Company's Shares Registrar, M/S Corplink, Wings Arcade, 1-K, Commercial Model Town, Lahore at the close of Business on October 19, 2025 will be treated in time for the purpose of above entitlement to the transferees.

The Annual Report of the Company for the year ended June 30, 2025 will be transmitted through PUCARS separately, within the specified time.

Yours truly,
For Hamid Textile Mills Limited


Company Secretary

Registered/Head Office: Office No. 142-D Block D Model Town Lahore-Pakistan.

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Web: www.hamid-textile.com

Mills: Changa Manga Road, Wan Adhan, Pattoki, Distt. Kasur Tel: 049-4528177, 4528099 Fax : 049-4528188



Certificate No. SG05/0299

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

	Note	2025 (Rupees)	2024 (Rupees)
ASSETS			
Non-current assets			
Property, plant and equipment	5	543,777,770	555,401,185
		<u>543,777,770</u>	<u>555,401,185</u>
Current assets			
Security deposits	6	360,000	360,000
Stores, spares and loose tools	7	11,118,791	13,752,485
Stock in trade	8	69,596,138	73,103,621
Trade receivables - considered good	9	155,550,039	70,592,713
Advances to suppliers and staff	10	7,327,346	720,870
Tax refunds due from the government	11	84,933	11,269,655
Cash and bank balances	12	18,520,231	5,118,964
		<u>262,557,478</u>	<u>174,918,308</u>
		<u>806,335,248</u>	<u>730,319,493</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital		150,000,000	150,000,000
		<u>150,000,000</u>	<u>150,000,000</u>
Issued share capital	13	132,716,000	132,716,000
Accumulated loss		(260,392,153)	(242,886,214)
		<u>(127,676,153)</u>	<u>(110,170,214)</u>
Surplus on revaluation of fixed assets - net of tax	14	461,325,284	483,999,917
		<u>333,649,131</u>	<u>373,829,703</u>
LIABILITIES			
Non current liabilities			
Long term loans - unsecured	15	45,000,000	25,000,000
Deferred tax liability	16	104,388,462	94,179,863
Provision for gratuity	17	2,411,677	1,979,027
		<u>151,800,139</u>	<u>121,158,890</u>
Current liabilities			
Trade and other payables	18	207,789,358	122,844,281
Accrued markup on long term loans	19	33,526,329	32,676,328
Loan from related party - unsecured	20	7,661,600	7,901,600
Overdue portion of short term borrowings - secured	21	24,520,298	24,520,298
Overdue portion of long term loans - secured	22	47,388,393	47,388,393
		<u>320,885,978</u>	<u>235,330,900</u>
CONTINGENCIES AND COMMITMENTS	23	<u>806,335,248</u>	<u>730,319,493</u>

The annexed notes from 1 to 46 form an integral part of these financial statements.

**CHIEF EXECUTIVE
OFFICER**

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**CHIEF FINANCIAL
OFFICER**

DIRECTOR



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

	Note	2025 (Rupees)	2024 (Rupees)
Revenue - net of tax	24	960,746,184	771,550,202
Cost of revenue	25	(927,587,750)	(763,147,231)
Gross profit		33,158,434	8,402,971
Other income	26	-	35,000
Administrative expenses	27	(43,128,833)	(31,498,324)
Selling and distribution expenses	28	(1,800,000)	(1,500,000)
Finance cost	29	(6,245,320)	(12,130)
Loss before levies and taxation		(18,015,719)	(24,572,483)
Levy - minimum tax	30	(12,009,327)	(9,644,378)
Loss before taxation		(30,025,046)	(34,216,861)
Deferred tax (expense) / income	31	(10,193,208)	7,972,544
Loss after taxation		(40,218,254)	(26,244,317)
Loss per share - basic	32	(3.03)	(1.98)

The annexed notes from 1 to 46 form an integral part of these financial statements.

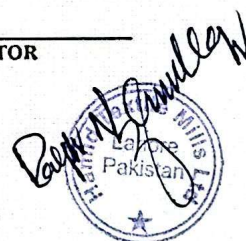
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CHIEF EXECUTIVE OFFICER

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**CHIEF FINANCIAL
OFFICER**

DIRECTOR



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

	Share capital Issued, subscribed and paid up capital	Revenue reserves Accumulated loss	Surplus on revaluation of fixed assets	Total equity
	Ordinary shares			
	(Rupees)			
Balance as at July 01, 2023	132,716,000	(240,637,117)	508,175,661	400,254,544
Loss for the year	-	(26,244,317)	-	(26,244,317)
Prior year adjustments	-	-	-	-
Other comprehensive income / (loss)	-	(180,524)	-	(180,524)
Incremental depreciation effect (net of deferred tax)	-	24,175,744	(24,175,744)	-
Total comprehensive loss for the year	-	-	(24,175,744)	(24,175,744)
Balance as at June 30, 2024	132,716,000	(242,886,214)	483,999,917	373,829,703
Balance as at July 01, 2024	132,716,000	(242,886,214)	483,999,917	373,829,703
Loss for the year	-	(40,218,254)	-	(40,218,254)
Shares Issued	-	-	-	-
Other comprehensive income / (loss)	-	53,073	-	53,073
Impact of deferred tax on remeasurement of provision for gratuity	-	(15,391)	-	(15,391)
Incremental depreciation effect (net of deferred tax)	-	22,674,633	(22,674,633)	-
Total comprehensive loss for the year	-	(17,505,939)	(22,674,633)	(40,180,572)
Balance as at June 30, 2025	132,716,000	(260,392,153)	461,325,284	333,649,131

The annexed notes from 1 to 46 form an integral part of these financial statements.

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR



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

	Note	2025 (Rupees)	2024 (Rupees)
Cash flows from operating activities			
Loss before levies and taxation		(18,015,719)	(24,572,483)
Adjustments for non-cash income and expenses:			
Depreciation on property, plant and equipment	5	38,174,005	41,248,347
Allowance for ECL	9.1 & 11.1	2,958,654	-
Provision for gratuity	17.1	2,420,174	1,758,873
Gain on disposal of fixed assets		-	(35,000)
Finance cost	29	6,245,320	12,130
		<u>31,782,434</u>	<u>18,411,867</u>
Changes in working capital:			
Stores, spares and loose tools		2,633,694	(2,145,821)
Stock in trade		3,507,483	(20,988,436)
Trade receivables - considered good		(86,016,463)	(42,112,101)
Advances to suppliers and staff		(6,606,476)	2,177,607
Tax refunds due from the Government		9,223,972	(8,131,760)
Trade and other payables		84,945,077	58,082,432
Cash generated from operations:		<u>39,469,721</u>	<u>5,293,788</u>
Gratuity paid	17.12	(1,934,451)	(510,000)
Finance cost paid		(5,358,334)	(12,130)
Paid Provision for LESCO Bill		-	(15,705,169)
Taxes paid		(11,985,078)	(9,644,378)
Net cash generated from operating activities		<u>20,191,858</u>	<u>(20,577,889)</u>
Cash flows from investing activities			
Purchase of fixed assets	5	(26,550,590)	-
Disposal proceeds of fixed assets		-	385,000
Net cash (used in) / generated from investing activities		<u>(26,550,590)</u>	<u>385,000</u>
Cash flows from financing activities			
Long term loan repaid	20.2	(240,000)	(3,346,500)
Long term loans obtained	15	20,000,000	25,000,000
Net cash generated from financing activities		<u>19,760,000</u>	<u>21,653,500</u>
Net (decrease) / increase in cash and cash equivalents		<u>13,401,268</u>	<u>1,460,611</u>
Cash and cash equivalents at the beginning of the year		<u>5,118,963</u>	<u>3,658,352</u>
Cash and cash equivalents at the end of the year	12	<u>18,520,231</u>	<u>5,118,963</u>

The annexed notes from 1 to 46 form an integral part of these financial statements.

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CHIEF EXECUTIVE OFFICER	CHIEF FINANCIAL OFFICER	DIRECTOR

