

**September 26, 2025**

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

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

Dear Sir,

This is to inform you that the Board of Directors of **Suraj Cotton Mills Limited**, in their meeting held on Friday, **September 26, 2025 at 11:00 A.M** through a video link, reviewed and approved the Annual Audited Financial Statements of the company for the year ended June 30, 2025 and recommended the following entitlements;

1. **Cash Divided:** For the financial year ended June 30, 2025, the Company has announced a cash dividend of PKR 5 per share, i.e., 50%.
2. **Bonus Shares:** Nil
3. **Right Shares:** Nil
4. **Any other entitlement/corporate action:** Nil
5. **Any other price-sensitive information:** This is to inform the shareholders that the Nooriabad Unit has become financially unviable due to its old and obsolete plant. Therefore, the Board of Directors has decided to close the Unit.

The Annual Audited Financial Results of the Company for the year ended June 30, 2025 are enclosed as **Annexure A.**

The Annual General Meeting of the company will be held on October 27, 2025, at 10:00 A.M at the Corporate Head Office, Lahore.

The above entitlement will be paid to the shareholders whose names will appear in the register of members on Monday, October 20, 2025. The share transfer books of the company will remain closed from Tuesday, October 21, 2025 to Monday, October 27, 2025 (both days inclusive).

Transfers received in order up to the close of business on Monday, October 20, 2025 at the office of our registrar will be treated in time for the purpose of the 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 sincerely,

**For Suraj Cotton Mills Limited**



**Shahzad Nazir**  
**Company Secretary**

## Annex - A

### STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2025

	Note	2025 (RUPEES IN THOUSAND)	2024 (RUPEES IN THOUSAND)
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
<b>Authorized share capital</b>			
100,000,000 (2024: 100,000,000)			
ordinary shares of Rupees 10 each		1,000,000	1,000,000
<b>Issued, subscribed and paid-up share capital</b>	4	488,094	488,094
<b>Reserves</b>	5	13,057,701	11,646,918
<b>Total equity</b>		13,545,795	12,135,012
<b>LIABILITIES</b>			
<b>NON-CURRENT LIABILITIES</b>			
Long term financing - secured	6	2,470,692	3,061,792
Deferred liabilities	7	1,586,297	1,253,030
		4,056,989	4,314,822
<b>CURRENT LIABILITIES</b>			
Trade and other payables	8	3,836,359	3,788,364
Accrued mark-up	9	38,841	58,277
Short term borrowings	10	1,164,739	977,007
Current portion of non-current liabilities	11	1,153,152	1,138,393
Provision for taxation and levy - net	12	489,700	427,765
Unclaimed dividend		8,577	7,313
		6,691,368	6,397,119
<b>TOTAL LIABILITIES</b>		10,748,357	10,711,941
<b>CONTINGENCIES AND COMMITMENTS</b>			
	13		
<b>TOTAL EQUITY AND LIABILITIES</b>		24,294,152	22,846,953

### ASSETS

#### NON-CURRENT ASSETS

Property, plant and equipment	14	8,546,997	8,462,115
Investment properties	15	472,690	472,690
Long term investments	16	1,364,971	1,028,838
Long term deposits	17	129,284	19,067
		10,513,942	9,982,710

#### CURRENT ASSETS

Stores, spare parts and loose tools	18	567,742	653,026
Stock-in-trade	19	7,389,621	5,964,697
Trade debts	20	3,220,558	2,756,220
Loans and advances	21	144,171	169,288
Short term deposits and prepayments	22	81,194	78,283
Other receivables	23	968,188	746,615
Short term investments	24	1,238,626	2,094,845
Cash and bank balances	25	163,444	378,804
		13,773,544	12,841,778
Non-current assets classified as held for sale	26	6,666	22,465
		13,780,210	12,864,243

### TOTAL ASSETS

24,294,152	22,846,953
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The annexed notes form an integral part of these financial statements.



CHIEF EXECUTIVE OFFICER




CHIEF FINANCIAL OFFICER

**STATEMENT OF PROFIT OR LOSS  
FOR THE YEAR ENDED 30 JUNE 2025**

	Note	2025 (RUPEES IN THOUSAND)	2024
REVENUE FROM CONTRACTS WITH CUSTOMERS	27	27,411,458	29,744,290
COST OF SALES	28	(25,124,439)	(27,348,126)
GROSS PROFIT		2,287,019	2,396,164
DISTRIBUTION COST	29	(268,136)	(286,940)
ADMINISTRATIVE EXPENSES	30	(303,983)	(317,828)
OTHER EXPENSES	31	(159,789)	(179,684)
		(731,908)	(784,452)
		1,555,111	1,611,712
OTHER INCOME	32	645,324	769,127
PROFIT FROM OPERATIONS		2,200,435	2,380,839
FINANCE COST	33	(189,894)	(407,343)
PROFIT BEFORE LEVY AND TAXATION		2,010,541	1,973,496
LEVY	34	(131,612)	(229,069)
PROFIT BEFORE TAXATION		1,878,929	1,744,427
TAXATION	35	(760,246)	(738,009)
PROFIT AFTER TAXATION		1,118,683	1,006,418
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	36	22.92	20.62

The annexed notes form an integral part of these financial statements.



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**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30 JUNE 2025**

	2025 (RUPEES IN THOUSAND)	2024
PROFIT AFTER TAXATION	1,118,683	1,006,418
OTHER COMPREHENSIVE INCOME		
Items that will not be reclassified to profit or loss:		
Fair value adjustment arising on remeasurement of investments at fair value through other comprehensive income - net of tax	536,148	375,552
Items that may be reclassified subsequently to profit or loss	-	-
Other comprehensive income for the year - net of tax	536,148	375,552
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	1,654,831	1,381,970

The annexed notes form an integral part of these financial statements.



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**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30 JUNE 2025**

	SHARE CAPITAL	RESERVES						TOTAL EQUITY	
		CAPITAL RESERVES			REVENUE RESERVES				
		Share premium reserve	Fair value reserve on FVTOCI investments	Sub Total	General reserve	Un-appropriated profit	Sub Total		
(RUPEES IN THOUSAND)									
Balance as at 30 June 2023	443,722	29,000	(258,152)	(229,152)	3,714,000	6,868,844	10,582,844	10,353,692	10,797,414
Transactions with owners:									
Bonus shares issued for the year ended 30 June 2023 @ 10%	44,372	-	-	-	-	(44,372)	(44,372)	(44,372)	-
Final dividend for the year ended 30 June 2023 @ Rupee 1 per share	-	-	-	-	-	(44,372)	(44,372)	(44,372)	(44,372)
Transfer of gain on disposal of FVTOCI investments to retained earnings	-	-	(39,393)	(39,393)	-	39,393	39,393	-	-
Profit for the year	-	-	-	-	-	1,006,418	1,006,418	1,006,418	1,006,418
Other comprehensive income for the year	-	-	375,552	375,552	-	-	-	375,552	375,552
Total comprehensive income for the year	-	-	375,552	375,552	-	1,006,418	1,006,418	1,381,970	1,381,970
Balance as at 30 June 2024	488,094	29,000	78,007	107,007	3,714,000	7,825,911	11,539,911	11,646,918	12,135,012
Transaction with owners:									
Final dividend for the year ended 30 June 2024 @ Rupees 5 per share	-	-	-	-	-	(244,048)	(244,048)	(244,048)	(244,048)
Transfer of gain on disposal of FVTOCI investments to retained earnings	-	-	(190,524)	(190,524)	-	190,524	190,524	-	-
Profit for the year	-	-	-	-	-	1,118,683	1,118,683	1,118,683	1,118,683
Other comprehensive income for the year	-	-	536,148	536,148	-	-	-	536,148	536,148
Total comprehensive income for the year	-	-	536,148	536,148	-	1,118,683	1,118,683	1,654,831	1,654,831
Balance as at 30 June 2025	488,094	29,000	423,631	452,631	3,714,000	8,891,070	12,605,070	13,057,701	13,545,795

The annexed notes form an integral part of these financial statements.



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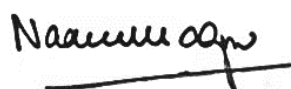


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**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2025**

	Note	2025 (RUPEES IN THOUSAND)	2024
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash generated from operations</b>	37	550,943	2,686,967
Finance cost paid		(209,330)	(421,015)
Workers' profit participation fund paid	8.4	(105,988)	-
Workers' welfare fund paid	8.5	-	(31,960)
Income tax and levy paid		(468,462)	(378,109)
Profit on bank deposits received		18,778	60,868
(Increase) / decrease in long term deposits		(110,217)	670
<b>Net cash (used in) / generated from operating activities</b>		<b>(324,276)</b>	<b>1,917,421</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Capital expenditure on property, plant and equipment		(894,942)	(150,279)
Proceeds from disposal of property, plant and equipment	14.1.1	104,400	10,170
Investments made		(3,912,561)	(4,258,013)
Investments disposed of		5,426,533	3,245,015
Proceeds from disposal of investment property		4,713	28,500
Dividends received		105,474	314,154
Interest received		24,198	20,780
Proceeds from disposal of non-current assets classified as held for sale	26.2	24,038	-
<b>Net cash from / (used in) investing activities</b>		<b>881,853</b>	<b>(789,673)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of long term financing	37.2	(717,885)	(597,322)
Repayment of lease liability	37.2	-	(566)
Short term borrowings - net	37.2	187,732	(249,251)
Dividend paid	37.2	(242,784)	(44,372)
<b>Net cash used in financing activities</b>		<b>(772,937)</b>	<b>(891,511)</b>
<b>Net (decrease) / increase in cash and cash equivalents</b>		<b>(215,360)</b>	<b>236,237</b>
<b>Cash and cash equivalents at the beginning of the year</b>	25	<b>378,804</b>	<b>142,567</b>
<b>Cash and cash equivalents at the end of the year</b>	25	<b>163,444</b>	<b>378,804</b>

The annexed notes form an integral part of these financial statements.



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