



ARCTIC TEXTILE MILLS LIMITED

ATML/09-2025/2005
September 29, 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**

Dear Sir,
We have to inform you that the Board of Directors of our Company in their meeting to be held on Monday September 29, 2025 at 11:00 A.M. at its Registered Office, P-102, Jail Road, Faisalabad, recommended the following:

CASH DIVIDEND:	:	NIL
BONUS SHARES:	:	NIL
RIGHT SHARES:	:	NIL
ANY OTHER ENTITLEMENT/ CORPORATE ACTION	:	NIL
ANY OTHER PRICE-SENSITIVE INFORMATION	:	NIL

Financial results are attached (Annexure 1 to 4)

1. STATEMENT OF PROFIT OR LOSS
2. STATEMENT OF FINANCIAL POSITION
3. STATEMENT OF CHANGES IN EQUITY
4. STATEMENT OF CASH FLOWS

The Annual Report of the Company for the year ended June 30, 2025, will be transmitted through PUCARS at least 21 days prior to the Annual General Meeting ("AGM"). The AGM of the Company is scheduled to be held on Monday, October 27, 2025, at 11:00 A.M. at the registered office, P-102, Jail Road, Faisalabad.

The Share Transfer Books of the Company will remain closed from October 20, 2025, to October 27, 2025 (both days inclusive) to determine the members entitled to attend the meeting. Transfers received in proper order at the registered office of the Company or at our Share Registrar, M/s Corplink (Private) Limited, Wings Arcade, 1-K, Commercial, Model Town, Lahore, by the close of business on October 18, 2025, will be considered in due time.

Yours sincerely,
For **ARCTIC TEXTILE MILLS LIMITED**

Ali Mudassar
Company Secretary
CC:

S.E.C.P	Executive Director / HOD, Offsite-II, Department of Supervision and Enforcement, Securities & Exchange Commission of Pakistan, Nic Building, 63- Jinnah Avenue, Blue Area, Islamabad.
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ARCTIC TEXTILE MILLS LIMITED

"Annexure 1".

STATEMENT OF PROFIT OR LOSS (AUDITED)
FOR THE YEAR ENDED 30 JUNE 2025

	2025	2024
	(RUPEES IN THOUSAND)	
REVENUE FROM CONTRACTS WITH CUSTOMERS	2,732,954	1,809,851
COST OF SALES	(2,532,591)	(1,580,962)
GROSS PROFIT	200,363	228,889
DISTRIBUTION COST	(5,939)	(4,160)
ADMINISTRATIVE EXPENSES	(42,390)	(39,793)
OTHER EXPENSES	(12,180)	(13,915)
OTHER INCOME	8,880	13,169
FINANCE COST	(2,187)	(1,063)
PROFIT BEFORE TAXATION AND LEVY	146,547	183,127
LEVY	-	(392)
PROFIT BEFORE TAXATION	146,547	182,735
TAXATION	(44,028)	(63,289)
PROFIT AFTER TAXATION	102,519	119,446
EARNINGS PER SHARE- BASIC AND DILUTED (RUPEES)	7.78	9.07



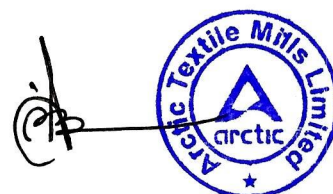


ARCTIC TEXTILE MILLS LIMITED

"Annexure 2".

STATEMENT OF FINANCIAL POSITION (AUDITED) FOR THE YEAR ENDED 30 JUNE 2025

	2025 (RUPEES IN THOUSAND)	2024 (RUPEES IN THOUSAND)		2025 (RUPEES IN THOUSAND)	2024 (RUPEES IN THOUSAND)
EQUITY AND LIABILITIES			ASSETS		
SHARE CAPITAL AND RESERVES			NON-CURRENT ASSETS		
Authorized share capital			Property, plant and equipment	597,748	498,560
30 000 000 (2024: 17 000 000) ordinary shares of Rupees 10 each	300,000	170,000	Long term deposits and prepayment	26,720	11,190
Issued, subscribed and paid up share capital				624,468	509,750
13 174 800 (2024: 13 174 800) ordinary shares of Rupees 10 each fully paid in cash	131,748	131,748			
Reserves					
Capital reserves					
Equity portion of former shareholders' loan	13,335	13,335			
Surplus on revaluation of property, plant and equipment - net of deferred income tax	166,590	155,274			
	179,925	168,609			
Revenue reserve					
Unappropriated profit / (accumulated loss)	116,569	(33,016)			
Total reserves	296,494	135,593			
Total equity	428,242	267,341			
LIABILITIES			CURRENT ASSETS		
NON-CURRENT LIABILITIES			Stores, spare parts and loose tools	66,920	79,721
Deferred income tax liability	48,620	58,434	Trade debts	46,541	66,486
Staff retirement gratuity	88,615	73,193	Loans and advances	3,278	3,052
Long term security deposit	-	30,000	Advance income tax and prepaid levy - net	21,237	-
	137,235	161,627	Short term deposits, prepayment and other receivables	33,842	43,665
CURRENT LIABILITIES			Cash and bank balances	94,521	23,840
Trade and other payables	325,330	293,640		266,339	216,764
Provision for taxation and levy payable - net	-	3,906			
	325,330	297,546			
TOTAL LIABILITIES	462,565	459,173			
CONTINGENCIES AND COMMITMENTS					
TOTAL EQUITY AND LIABILITIES	890,807	726,514	TOTAL ASSETS	890,807	726,514



Registered Office: P-102, Jail Road, Faisalabad, Pakistan. Tel: +92-41-2605076

Mills: 35-Kilometers, Sheikhpura Road, Faisalabad.

URL: www.arctictextile.com E-mail: info@arctictextile.com

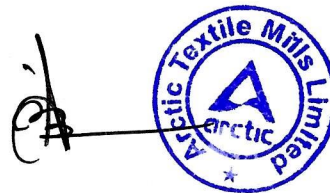


ARCTIC TEXTILE MILLS LIMITED

"Annexure 3".

STATEMENT OF CHANGES IN EQUITY (AUDITED) FOR THE YEAR ENDED 30 JUNE 2025

SHARE CAPITAL	RESERVES					TOTAL EQUITY
	CAPITAL			REVENUE	TOTAL	
	Equity portion of former shareholders' loan	Surplus on revaluation of property, plant and equipment - net of deferred income tax	Sub total	(Accumulated loss) / unappropriated profit		
(RUPEES IN THOUSAND)						
131,748	13,335	173,500	186,835	(165,512)	21,323	153,071
-	-	(13,493)	(13,493)	13,493	-	-
-	-	(4,733)	(4,733)	-	(4,733)	(4,733)
-	-	-	-	119,446	119,446	119,446
-	-	-	-	(443)	(443)	(443)
-	-	-	-	119,003	119,003	119,003
131,748	13,335	155,274	168,609	(33,016)	135,593	267,341
-	-	(12,542)	(12,542)	12,542	-	-
-	-	(29,553)	(29,553)	29,553	-	-
-	-	-	-	102,519	102,519	102,519
-	-	53,411	53,411	4,971	58,382	58,382
-	-	53,411	53,411	107,490	160,901	160,901
131,748	13,335	166,590	179,925	116,569	296,494	428,242





ARCTIC TEXTILE MILLS LIMITED

"Annexure 4".

STATEMENT OF CASH FLOWS (AUDITED) FOR THE YEAR ENDED 30 JUNE 2025

CASH FLOWS FROM OPERATING ACTIVITIES

Profit before taxation and levy

Adjustments for non-cash charges and other items:

	2025 (RUPEES IN THOUSAND)	2024
Profit before taxation and levy	146,547	183,127
Adjustments for non-cash charges and other items:		
Depreciation	46,693	35,496
Provision for staff retirement gratuity	36,336	29,555
Reversal of allowance for expected credit losses	-	(5,683)
Liability transferred from other company	1,532	-
Gain on sale of property, plant and equipment	(7,767)	(716)
Finance cost	2,187	1,063
	<u>225,528</u>	<u>242,842</u>

Working capital changes

Decrease / (increase) in current assets:

Stores, spare parts and loose tools	12,801	(21,945)
Trade debts	19,945	27,950
Loans and advances	(226)	1,217
Short term deposits, prepayment and other receivables	9,823	(43,511)
	<u>42,343</u>	<u>(36,289)</u>
	30,342	31,741

Increase in trade and other payables

Cash generated from operations

Finance cost paid	298,213	238,294
Security deposit paid	(1,612)	(505)
Staff retirement gratuity paid	(30,000)	-
Net increase in long term deposits and prepayment	(14,468)	(7,077)
Income tax and levy paid	(15,530)	1,209
	<u>(90,803)</u>	<u>(76,092)</u>

Net cash generated from operating activities

145,800 155,829

CASH FLOWS FROM INVESTING ACTIVITIES

Capital expenditure on property, plant and equipment

Proceeds from sale of property, plant and equipment

Net cash used in investing activities

(130,220)	(142,484)
55,101	3,926
<u>(75,119)</u>	<u>(138,558)</u>

NET INCREASE IN CASH AND CASH EQUIVALENTS

70,681 17,271

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR

23,840 6,569

CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

94,521 23,840

