AN Textile Mills Limited

Formerly: Ishaq Textile Mills Limited

Manufacturer of all kind of Quality Yarn

The General Manger,
Pakistan Stock Exchange Ltd.,
Stock Exchange Building,
Stock Exchange Road,
KARACHI.

AN/ACT/09-2025/035
Dated: Sep. 29, 2025

Subject: **FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2025**

Dear Sir,

We are pleased to inform you that the Board of Directors of our Company in their meeting held today at 11:00 a.m. at the Registered office of the Company situated at 35-K.M., Sheikhupura Road, Faisalabad recommended the following:

1.	Cash Dividend	**NIL**
2.	Bonus Shares	**NIL**
3.	Right Shares	**NIL**

The financial results of the Company for the year ended June 30, 2025 alongwith the requisite additional statements are separately attached herewith.

The Annual General Meeting of the Compny will be held on Monday, October 27, 2025 at Registered Office of the Company 35-K.M., Sheikhupura Road, Faisalabad. The shares transfer books of the Company will remain closed from October 20, 2025 to October 27, 2025 (both days inclusive)

Yours truly,

for AN Textile Mills Limited

Company Secretary

Registered Office & Mills: 35 K.M., Sheikhupura Road, Faisalabad. Ph: +92 41 4713183 & 85 Fax: +92 41 4713184
URL: www.antextile.com.pk Email: info@antextile.com.pk

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

	2025	2024
	(RUPEES IN THOUSAND)	
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital		
10 000 000 (2024: 10 000 000) ordinary shares of Rupees 10 each	100,000	100,000
Issued, subscribed and paid up share capital	96,600	96,600
Directors' loans	360,000	360,000
Reserves		
Capital reserves		
Premium on issue of shares	17,250	17,250
Equity portion of shareholders' loans	44,778	44,778
Surplus on revaluation of property, plant and equipment - net of deferred income tax	448,255	461,610
Total reserves	510,283	523,638
Accumulated loss	(255,886)	(161,588)
TOTAL EQUITY	710,997	818,650
LIABILITIES		
NON-CURRENT LIABILITIES		
Deferred income tax liability	89,437	110,474
Staff retirement gratuity	68,041	39,312
	157,478	149,786
CURRENT LIABILITIES		
Trade and other payables	402,045	446,123
Short term borrowings	675,943	494,942
Accrued mark-up	10,732	10,151
Unclaimed dividend	1,023	1,023
	1,089,743	952,239
TOTAL LIABILITIES	1,247,221	1,102,025
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	1,958,218	1,920,675

	2025	2024
	(RUPEES IN THOUSAND)	
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	1,247,193	1,236,906
Long term deposits and prepayments	4,144	3,824
Long term loans	190	200
	1,251,527	1,240,930
CURRENT ASSETS		
Stores, spare parts and loose tools	74,197	67,449
Stock in trade	304,227	197,565
Trade debts	155,726	267,206
Loans and advances	1,958	2,121
Taxation and levy - net	78,126	45,607
Short term deposits and prepayments	12,576	12,308
Other receivables	62,863	60,621
Cash and bank balances	17,018	26,868
	706,691	679,745
TOTAL ASSETS	1,958,218	1,920,675

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

	2025	2024
	(RUPEES IN THOUSAND)	
REVENUE FROM CONTRACTS WITH CUSTOMERS	4,492,440	3,460,089
COST OF SALES	(4,440,080)	(3,391,953)
GROSS PROFIT	52,360	68,136
DISTRIBUTION COST	(6,942)	(5,507)
ADMINISTRATIVE EXPENSES	(62,179)	(67,397)
OTHER EXPENSES	(18)	(21,415)
	(69,139)	(94,319)
	(16,779)	(26,183)
OTHER INCOME	369	5,070
LOSS FROM OPERATIONS	(16,410)	(21,113)
FINANCE COST	(49,582)	(50,178)
LOSS BEFORE LEVY AND TAXATION	(65,992)	(71,291)
LEVY	(56,155)	(43,251)
LOSS BEFORE TAXATION	(122,147)	(114,542)
TAXATION	19,140	4,166
LOSS AFTER TAXATION	(103,007)	(110,376)
LOSS PER SHARE - BASIC AND DILUTED (RUPEES)	(10.66)	(11.43)

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

	SHARE CAPITAL	DIRECTORS' LOANS	CAPITAL RESERVES				ACCUMULATED LOSS	TOTAL EQUITY
			Premium on issue of shares	Equity portion of shareholders' loans	Surplus on revaluation of property, plant and equipment - net of deferred income tax	Total		
	(RUPEES IN THOUSAND)							
Balance as at 30 June 2023	96,600	360,000	17,250	44,778	475,667	537,695	(69,985)	924,310
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation - net of deferred income tax	-	-	-	-	(14,057)	(14,057)	14,057	-
Loss for the year	-	-	-	-	-	-	(110,376)	(110,376)
Other comprehensive income for the year	-	-	-	-	-	-	4,716	4,716
Total comprehensive loss for the year	-	-	-	-	-	-	(105,660)	(105,660)
Balance as at 30 June 2024	96,600	360,000	17,250	44,778	461,610	523,638	(161,588)	818,650
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation - net of deferred income tax	-	-	-	-	(13,355)	(13,355)	13,355	-
Loss for the year	-	-	-	-	-	-	(103,007)	(103,007)
Other comprehensive loss for the year	-	-	-	-	-	-	(4,646)	(4,646)
Total comprehensive loss for the year	-	-	-	-	-	-	(107,653)	(107,653)
Balance as at 30 June 2025	96,600	360,000	17,250	44,778	448,255	510,283	(255,886)	710,997

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

	2025	2024
	(RUPEES IN THOUSAND)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operations	34,453	215,396
Finance cost paid	(49,001)	(56,078)
Mark-up paid against lease liability	-	(314)
Income tax and levy paid	(88,674)	(29,463)
Staff retirement gratuity paid	(18,104)	(14,644)
Net increase in long term deposits and prepayments	(320)	(23)
Net decrease / (increase) in long term loans	10	(200)
Net cash (used in) / generated from operating activities	(121,636)	114,674
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure on property, plant and equipment	(69,839)	(25,361)
Proceeds from sale of property, plant and equipment	624	459
Net cash used in investing activities	(69,215)	(24,902)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term borrowings - net	181,001	(90,980)
Repayment of lease liability	-	(1,583)
Net cash from / (used in) financing activities	181,001	(92,563)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(9,850)	(2,791)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	26,868	29,659
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	17,018	26,868