

PREMIUM TEXTILE MILLS

Date: September 30, 2025

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

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

Dear Sir,

We are please to inform you that the Board of Directors of our company in their meeting held on **September 30, 2025 at 12:00 pm, at Head office, Karachi**, has approved the Audited Financial Statements of the Company for the period ended June 30, 2025 and recommended the following:

i)	CASH DIVIDEND	20% ie Rs.2 per share
ii)	BONUS SHARES	NIL
iii)	RIGHT ISSUE	NIL
iv)	ANY OTHER ENTITLEMENT / CORPORATE ACTION	NIL
v)	ANY OTHER PRICE SENSITIVE INFORMATION	NIL

Following financial statements of the company for the period ended June 30, 2025, are attached as "annexure":

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

The Annual General Meeting ("AGM") of the Company will be held on October 28th, 2025 at 3:00 PM at our registered office: 1st Floor, Haji Adam Chambers, Altaf Hussain Road, New Challi, Karachi.

The share transfer books of the company will be closed from October 21, 2025 to October 28, 2025 (both days inclusive). Transfers received at the office of our Share Registrar, M/s F.D. Registrar Services (Pvt) Limited, 17th Floor, Saima Trade Tower-A, I.I Chundrigar Road, Karachi before the close of the business on October 20th 2025 will be treated in time for the purpose of above entitlement to the transferees.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting.

Yours Sincerely,

Hammad Ullah Khan
Company Secretary

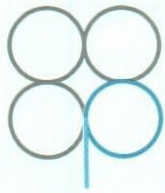
Premium Textile Mills Limited

Head Office

1st Floor, Haji Adam Chamber,
Altaf Hussain Road, New Challi
Karachi – 74000, Pakistan.
Tel : 021-32400405-8
Fax : 021-32417908
Email: premhead@premiumtextile.com
Web : www.premiumtextile.com

Factory

Plot # 22, 23, 59, 60, 61, 76, 77, 78
140, 142, 157, 208/1
Main Super Highway, Nooriabad
Distt. Jamshoro (Sindh), Pakistan.
Tel : (025) 4552666
Email: factory@premiumtextile.com



PREMIUM
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MILLS

CC to :

Head of Operations,
Central Depository Company of Pakistan Limited
CDC House 99 - B, Block-B, S.M.C.H.S.,
Main Shahrah-e-Faisal, Karachi

Executive Director / HOD,
Offsite - II Department,
Supervision Division, Securities & Exchange Commission of Pakistan,
63, NIC Building, Jinnah Avenue, Blue Area, Islamabad

M/s F.D. Registrar Services (Pvt) Limited,
17th Floor, Saima Trade Tower-A,
I.I Chundrigar Road, Karachi

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Premium Textile Mills Limited

Statement of Profit or Loss

For the year ended June 30, 2025

		2025	(Restated) 2024
	Note	Rupees	
Sales - net	20	29,012,414,811	27,075,690,885
Cost of sales	21	(25,131,382,554)	(23,253,194,298)
Gross profit		3,881,032,257	3,822,496,587
Administrative expenses	22	(618,295,689)	(549,751,560)
Distribution costs	23	(462,476,647)	(430,449,243)
		(1,080,772,336)	(980,200,803)
Operating profit		2,800,259,921	2,842,295,784
Finance costs	24	(2,436,826,193)	(3,071,059,168)
Other income	25	354,281,146	188,893,216
Other expenses	26	(27,252,033)	(63,467,014)
		(2,109,797,080)	(2,945,632,966)
Profit / (loss) before levies and taxation		690,462,841	(103,337,182)
Levies	27	(413,066,647)	(313,095,801)
Profit / (loss) before taxation		277,396,194	(416,432,983)
Taxation - net	28	(86,480,945)	(35,697,321)
Profit / (loss) after taxation		190,915,249	(452,130,304)
Earnings / (loss) per share - basic and diluted	29	30.98	(73.36)

The annexed notes from 1 to 39 form an integral part of these financial statements.

Chief Executive Officer

Director

Chief Financial Officer



Premium Textile Mills Limited

Statement of Financial Position

As at June 30, 2025

As at June 30, 2025		2025	(Restated) 2024	(Restated) 2023
	Note	Rupees		
ASSETS				
Non- current assets				
Property, plant and equipment	4	14,559,207,565	14,995,899,581	12,170,206,485
Intangible assets		-	-	18,221,220
Long term loan, advances and deposits	5	34,927,847	24,774,864	31,937,719
		14,594,135,412	15,020,674,445	12,220,365,424
Current assets				
Stores and spares	6	759,667,410	756,085,951	569,409,130
Stock in trade	7	6,375,813,009	6,419,117,631	8,973,797,538
Trade debts - net	8	6,722,387,168	7,275,865,808	4,606,616,224
Tax refunds due from Government	9	646,403,919	363,458,252	81,050,422
Loan, advances, deposits, prepayments and other receivables	10	175,693,278	240,966,179	885,466,213
Cash and bank balances	11	190,022,898	463,588,885	712,197,857
		14,869,987,682	15,519,082,706	15,828,537,384
Total assets		29,464,123,094	30,539,757,151	28,048,902,808
EQUITY AND LIABILITIES				
Share capital and reserves				
<i>Authorized capital</i>				
7,000,000 (June 30, 2024: 7,000,000) ordinary shares of Rs. 10/- each		70,000,000	70,000,000	70,000,000
Issued, subscribed and paid-up capital	12	61,630,000	61,630,000	61,630,000
<i>Capital reserve</i>				
Surplus on revaluation of plant and electrical instruments - net of deferred tax	13	926,387,771	1,030,764,869	1,166,090,174
<i>Revenue reserve</i>				
Unappropriated profits		7,760,326,066	7,422,728,578	7,865,370,494
Total equity		8,748,343,837	8,515,123,447	9,093,090,668
LIABILITIES				
Non-current liabilities				
Long term financing - secured	14	6,327,153,557	7,286,238,600	5,903,407,449
Deferred liabilities	15	1,447,773,413	1,644,520,885	1,380,233,924
		7,774,926,970	8,930,759,485	7,283,641,373
Current liabilities				
Trade and other payables	16	1,894,845,666	2,259,553,858	2,133,599,183
Accrued markup	17	273,027,631	512,826,194	505,719,136
Short term borrowings - secured	18	9,051,289,516	9,079,025,121	8,136,883,241
Unclaimed dividend		10,443,087	10,448,093	9,770,976
Current maturity of government grant		198,022,091	192,068,879	149,417,152
Current maturity of Gas Infrastructure Development Cess		211,438,954	101,122,978	-
Current maturity of long term financing	14	1,301,785,342	938,829,096	736,781,079
		12,940,852,287	13,093,874,219	11,672,170,767
Contingencies and commitments	19			
Total equity and liabilities		29,464,123,094	30,539,757,151	28,048,902,808

The annexed notes from 1 to 39 form an integral part of these financial statements.

Chief Executive Officer

Director

Chief Financial Officer



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Premium Textile Mills Limited

Statement of Changes in Equity

For the year ended June 30, 2025

	Issued, subscribed and paid up capital	Revenue reserve Unappropriated profits	Capital reserve Surplus on revaluation of plant and electrical instruments - net of deferred tax	Total
	Rupees			
Balance as at June 30, 2023 (as previously reported)	61,630,000	7,795,381,951	1,295,655,749	9,152,667,700
Effect of correction of prior period errors (refer note 38)	-	69,988,543	(129,565,575)	(59,577,032)
Balance as at June 30, 2023 (as restated)	61,630,000	7,865,370,494	1,166,090,174	9,093,090,668
<i>Total comprehensive loss for the year ended June 30, 2024</i>				
- Loss after taxation (restated)	-	(452,130,304)	-	(452,130,304)
- Other comprehensive income (restated)	-	28,238,083	-	28,238,083
	-	(423,892,221)	-	(423,892,221)
Transfer to unappropriated profit on account of incremental depreciation - net of deferred tax (restated)	-	114,529,430	(114,529,430)	-
Revaluation surplus realized on disposal of fixed assets - net of deferred tax (restated)	-	20,795,875	(20,795,875)	-
<i>Transactions with owners</i>				
Final cash dividend paid @ 250% for the year ended June 30, 2023 (2022: 500%)	-	(154,075,000)	-	(154,075,000)
Balance as at June 30, 2024 (restated)	61,630,000	7,422,728,578	1,030,764,869	8,515,123,447
<i>Total comprehensive income for the year ended June 30, 2025</i>				
- Profit after taxation	-	190,915,249	-	190,915,249
- Other comprehensive income	-	42,305,141	-	42,305,141
	-	233,220,390	-	233,220,390
Transfer to unappropriated profit on account of incremental depreciation - net of deferred tax	-	103,065,006	(103,065,006)	-
Revaluation surplus realized on disposal of fixed assets - net of deferred tax	-	1,312,092	(1,312,092)	-
Balance as at June 30, 2025	61,630,000	7,760,326,066	926,387,771	8,748,343,837

The annexed notes from 1 to 39 form an integral part of these financial statements.

Chief Executive Officer



Director

Chief Financial Officer

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Premium Textile Mills Limited

Statement of Cash Flows

For the year ended June 30, 2025

		2025	(Restated) 2024
		Rupees	
CASH FLOWS FROM OPERATING ACTIVITIES	<i>Note</i>		
Profit / (loss) before levies and taxation		690,462,841	(103,337,182)
<i>Adjustments for non cash and other items:</i>			
- Depreciation	4.1	1,498,613,192	1,373,217,924
- Provision for staff retirement benefits	15.2.2	191,766,800	164,016,498
- Finance costs	24	2,436,826,193	3,071,059,168
- Gain on disposal of property, plant and equipment	25	(31,496,008)	(7,387,327)
- Amortization of deferred government grant	25	(190,532,720)	(169,327,286)
- Unrealized exchange (gain) / loss on export debtors	25 & 26	(1,377,835)	1,871,299
- Provision for slow-moving stores	26	2,003,226	5,000,000
- Provision for expected credit loss	26	12,009,463	2,857,237
- Unrealized exchange (gain) / loss on foreign currency bank balances	25 & 26	(226,265)	32,734,218
		3,917,586,046	4,474,041,731
Cash generated from operating activities before working capital changes		4,608,048,887	4,370,704,549
Changes in working capital			
<i>(Increase) / decrease in current assets</i>			
- Stores and spares		(5,584,685)	(161,993,543)
- Stock in trade		43,304,622	2,554,679,907
- Trade debts		542,847,012	(2,673,978,120)
- Advances, deposits and other receivables		65,272,901	629,549,134
- Input sales tax credit carried forward/ (payable)		(267,859,102)	(299,863,968)
<i>Increase / (decrease) in current liabilities</i>			
- Trade and other payables		(380,102,190)	83,414,215
		(2,121,442)	131,807,625
Cash generated from operations		4,605,927,445	4,502,512,174
- Taxes deducted at source	9.1	(516,625,377)	(266,980,792)
- Income tax refund received	9.1	48,226,324	36,366,283
- Staff retirement benefits paid	15.2.1	(84,776,113)	(56,946,071)
- Payment of Workers' Profit Participation Fund	16.1	-	(83,672,771)
- Payment of Workers' Welfare Fund	16.2	(32,486,858)	(39,299,439)
- Long term advances and deposits - net		5,000	(310,000)
- Finance cost paid		(2,433,495,543)	(2,836,351,927)
Net cash generated from operating activities		1,586,774,878	1,255,317,457
CASH FLOWS FROM INVESTING ACTIVITIES			
- Acquisition of property, plant and equipment		(1,070,132,107)	(4,153,410,755)
- Loan to vendor		(15,734,228)	-
- Proceeds from disposal of property, plant and equipment		45,283,184	74,263,983
Net cash used in investing activities		(1,040,583,151)	(4,079,146,772)
CASH FLOWS FROM FINANCING ACTIVITIES			
- Repayment of Long term financing (principal portion)		(1,103,176,568)	(750,475,995)
- Long term financing obtained		310,933,200	2,569,686,559
- Short term borrowings - net		1,663,158,134	2,922,743,245
- Dividend paid		(5,006)	(153,397,883)
Net cash generated from financing activities		870,909,760	4,588,555,926
Net increase in cash and cash equivalents		1,417,101,487	1,764,726,611
Cash and cash equivalents at the beginning of the year		(3,362,380,745)	(5,094,373,138)
Net foreign exchange difference on bank balance		226,265	(32,734,218)
Cash and cash equivalents at the end of the period	30	(1,945,052,993)	(3,362,380,745)

The annexed notes from 1 to 39 form an integral part of these financial statements.

Chief Executive Officer



Director

Chief Financial Officer