



PROSPERITY WEAVING MILLS LTD.

ISO 9001 Gots, OCS, GRS, RCS, OEKO-TEX, STeP, Indetex, regenagri, CMIA Certified Company.



NAGINA HOUSE, 91-B-1, M.M ALAM ROAD, GULBERG - III, LAHORE - 54660, PAKISTAN.

TEL: +92 - 42 357 56270 - 77, +92 - 42 357 54811-16

E-mail: fabric@nagina.com, info@nagina.com

STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

	2025 Rupees	2024 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital 40,000,000 (2024: 40,000,000) ordinary shares of Rs. 10 each	400,000,000	400,000,000
Issued, subscribed and paid up capital	184,800,000	184,800,000
Reserves	2,021,650,593	1,936,439,332
Revaluation surplus on land	207,888,634	207,888,634
TOTAL EQUITY	2,414,339,227	2,329,127,966
LIABILITIES		
NON-CURRENT LIABILITIES		
Long term finances	1,453,560,268	1,708,750,717
Employee retirement benefits	285,566,178	254,906,107
Deferred taxation	33,353,761	-
	1,772,480,207	1,963,656,824
CURRENT LIABILITIES		
Trade and other payables	1,024,101,094	1,078,727,126
Accrued interest / markup	43,364,251	73,689,888
Short term borrowings	1,100,553,395	1,024,049,845
Current portion of long term finances	424,124,916	434,428,753
Provision for taxation and levies	315,122,536	281,151,163
Unclaimed dividend	7,318,034	7,102,793
	2,914,584,226	2,899,149,568
TOTAL LIABILITIES	4,687,064,433	4,862,806,392
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	7,101,403,660	7,191,934,358

Raza Ellahi Shaikh
Chief Executive Officer

Muhammad Tariq Sheikh
Chief Financial Officer

Haroon Shahzada Ellahi Shaikh
Director

Lahore: September 30, 2025



KARACHI: 2nd Floor, Shaikh Sultan Trust Building No. 2, 26-Civil Lines, Beaumont Road, Karachi - 75530, Pakistan.

Tel: +92-21 356 88219 - 356 688123 E-mail: karachi@nagina.com

Mills: 13.5 K.M. Sheikhpura Sharq Pur Road, Sheikhpura. Contact: +92-332 848 7199, +92-332 814 0202



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STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

	2025 Rupees	2024 Rupees
NON-CURRENT ASSETS		
Property, plant and equipment	3,093,794,061	3,149,325,659
Long term deposits and advances	45,588,923	46,849,499
	3,139,382,984	3,196,175,158
CURRENT ASSETS		
Stores, spare parts and loose tools	179,945,830	98,293,165
Stock-in-trade	1,775,626,080	1,772,229,542
Trade receivables	1,073,036,270	1,580,341,094
Advances and deposits	46,432,447	28,299,804
Short term prepayments	4,132,992	4,420,779
Other receivables	1,055,207	1,879,792
Sales tax refundable	255,318,075	49,299,150
Other financial assets	105,960,114	73,515,294
Prepaid levies	52,277,034	62,354,121
Advance Income tax	243,600,440	151,159,347
Cash and bank balances	224,636,187	173,967,113
	3,962,020,676	3,995,759,200
TOTAL ASSETS	7,101,403,660	7,191,934,358

Raza Ellahi Shaikh

Lahore: September 30, 2025 Chief Executive Officer

Muhammad Tariq Sheikh

Chief Financial Officer

Haroon Shahzada Ellahi Shaikh

Director



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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2025

	2025 Rupees	2024 Rupees
Revenue from contracts with customers	18,191,084,239	18,745,627,986
Cost of sales	(17,004,886,835)	(17,563,521,917)
Gross profit	1,186,197,404	1,182,106,069
Distribution cost	(345,469,953)	(383,260,341)
Administrative expenses	(193,319,927)	(181,904,343)
Other operating expenses	(29,560,040)	(23,133,059)
	(568,349,920)	(588,297,743)
Operating profit	617,847,484	593,808,326
Other income	29,193,779	42,385,840
Finance cost	(256,188,156)	(408,804,019)
Profit before income tax, minimum tax differential and final tax	390,853,107	227,390,147
Minimum tax differential	(52,277,034)	(154,847,655)
Final tax	-	(79,536,175)
Profit / (Loss) before income tax	338,576,073	(6,993,683)
Provision for taxation	(247,453,533)	93,648,484
Profit after taxation	91,122,541	86,654,801
Other comprehensive income		
Items that will not be reclassified subsequently to statement of profit or loss:		
Remeasurement of post retirement benefits obligation	9,917,648	(3,230,574)
Related tax impact including due to change in rate	(1,397,624)	5,786,761
Fair value gain / (loss) on investment in equity instrument designated at FVTOCI	31,768,696	156,773,271
Revaluation surplus on land	-	105,048,000
Other comprehensive income	40,288,720	264,377,458
Total comprehensive income for the year	131,411,261	351,032,259
Earnings per share - basic and diluted	4.93	4.69

Raza Ejlahi Shaikh
Lahore: September 30, 2025 Chief Executive Officer

Muhammad Tariq Sheikh
Chief Financial Officer

Haroon Shahzade Ejlahi Shaikh
Director



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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash generated from operations
Employee benefits paid
Finance cost paid
Levies paid
Income taxes paid
Worker's welfare fund paid
Worker's profit participation fund
Net cash generated from operating activities

2025
Rupees

2024
Rupees

1,173,135,649	1,011,741,216
(48,391,842)	(45,132,206)
(286,513,793)	(443,133,691)
(56,723,040)	(62,354,121)
(259,444,024)	(151,159,347)
(4,536,741)	(1,206,179)
(12,247,774)	(20,546,950)
505,278,434	288,208,721

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of property, plant and equipment
Proceeds from disposal of property, plant and equipment
Purchase of other financial assets
Proceeds from sale of other financial assets
Dividend received
Interest income
Net cash (used in)/ generated from investing activities

(253,957,010)	(62,993,254)
12,572,360	2,774,000
(1,240,889,507)	(567,130,205)
1,251,259,540	840,989,344
10,284,326	40,468,607
55,065	-
(220,675,226)	254,108,492

CASH FLOWS FROM FINANCING ACTIVITIES

Long term finances obtained
Repayment of long term finances
Short term borrowings excluding running finance and bank overdraft
Dividend paid
Net cash generated from financing activities
Net increase in cash and cash equivalents
Cash and cash equivalents at beginning of the year
Effect of unrealized gain on cash and cash equivalents
Cash and cash equivalents at end of the year

208,799,059	31,810,500
(474,293,344)	(342,911,342)
437,188,077	480,293,816
(45,984,759)	(55,099,836)
125,709,033	114,093,138
410,312,242	656,410,351
(369,788,916)	(1,028,594,918)
1,041,360	2,395,651
41,564,686	(369,788,916)

CASH AND CASH EQUIVALENTS

Cash and bank balances
Running finance

224,636,187	173,967,113
(183,071,501)	(543,756,029)
41,564,686	(369,788,916)

Lahore: September 30, 2025

Raza Ellahi Shaikh
Chief Executive Officer

Muhammad Tariq Sheikh
Chief Financial Officer

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

	Issued, subscribed and paid up capital	Capital reserve			Revenue reserve	Total
		Amalgamation reserve	Revaluation surplus on land	Fair value reserve	Unappropriated profit	

Lahore: September 30, 2025

Raza Shahi Shaikh
Chief Executive Officer

Muhammad Tariq Sheikh
Chief Financial Officer

Haroon Shahzade Ellahi Shaikh
Director



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