

ZEPHYR

ZEPHYR TEXTILES LIMITED

3rd Floor, IEP Building, 97-B/D-1, Gulberg III, Lahore, Pakistan.

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Form-3

The General Manager
PAKISTAN STOCK EXCHANGE
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 held on September 30, 2025 at 11:30 AM at registered office located at 3rd Floor IEP Building, 97 B/D-I, Gulberg III, Lahore, recommended the following:

i. CASH DIVIDEND

A Final Cash Dividend for the year ended June 30, 2025 at Nil per share i.e. Nil. This is in addition to Final Dividend already paid at Rs. Nil per share i.e. Nil%.

And / Or

ii. BONUS SHARES

It has been recommended by the Board of Directors to issue Bonus shares in proportion of Nil share for every Nil share held i.e. Nil%. This is in addition to the Bonus Shares already issued @ Nil%.

And / Or

iii. RIGHT SHARES

The Board has recommended to issue Nil% Right Shares at par/ at a discount/ premium of Rs. Nil per share in proportion of Nil share for every Nil share. The entitlement of right shares being declared simultaneously will be/will not be applicable on Bonus Shares as declared above.

And / Or

iv. ANY OTHER ENTITLEMENT Nil

The financial results of the Company are as follows:

Description	For the Year Ended June 30,	
	2025	2024
	Rupees	Rupees
Sales	8,279,470,879	8,393,875,256
Cost of Sales	(7,464,304,274)	(7,497,207,983)
Gross Profit	815,166,605	896,667,273
Operating Expenses (Admin & Selling etc.)	(524,739,680)	(619,865,722)
Other Operating Income	95,980,563	252,116,327
Other Operating expenses	(44,787,418)	(84,472,649)
Operating Profit	341,620,070	444,445,229
Financial & Other Charges	(261,301,508)	(293,003,323)
Profit Before Taxation and Levy	80,318,562	151,441,906
Levy	(103,493,386)	(85,772,325)
(Loss) / Profit Before Income Tax	(23,174,824)	65,669,581
Taxation	24,993,908	(20,015,935)
Profit After Taxation	1,819,084	45,653,646
Un-appropriated Profit Brought Forward	1,493,865,963	1,361,643,813
Loss on Remeasurement of Staff Retirement	(1,358,369)	(736,542)
Surplus on Revaluation on Disposal of Fixed	4,254,193	41,654,028
Current Year Incremental Depreciation - net of	25,065,764	35,926,283
Effect of Rate Change Related to Revaluation	-	9,724,735
Un-appropriated Profit Carried Forward	1,523,646,635	1,493,865,963
Earning Per Share (Rs.)	0.03	0.77
Gross Margin (%)	9.85	10.68
Net Margin (%)	0.02	0.54
Current Ratio	0.97	1.00

v. OTHER INFORMATION : Nil

Yours faithfully,
for Zephyr Textiles Limited



ABDUL JABBAR
Company Secretary
Lahore
Tuesday, September 30, 2025