



Ahmad Hassan
Textile Mills Limited



AHTM/2025/0836/

06.10.2025

The General Manager
Pakistan Stock Exchange Ltd.,
Stock Exchange Building
Karachi

Subject: Announcement of Financial Results for the Year June 30, 2025

Dear Sir

We have to inform you that Board of Directors of Ahmad Hassan Textile Mills Limited at its meeting held on October 6, 2025, at 11:00 AM at registered office, 46 Hassan Parwana Colony, Multan, have recommended the following:

- (i) **CASH DIVIDEND / BONUS SHARES/ RIGHT SHARES**
A final cash dividend at Rs. 1.50/- per share, i.e. 15% for the financial year ended on June 30, 2025.
- (ii) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**
NONE
- (iii) **ANY OTHER PRICE-SENSITIVE INFORMATION**
NONE

The financial statements of the Company for the year ended June 30, 2025 are attached.

The Company shall give complete:

- a) Statement of Profit Loss along with appropriations, Earning/ (Loss) Per Share and comparative figures of immediately preceding corresponding period;
- b) Statement of Financial Position;
- c) Statement of Changes in Equity; and
- d) Statement of Cash Flows.

The Annual General Meeting/Annual Review Meeting of the Company will be held on October 28, 2025 at 11:00 AM.

The recommended entitlement will be paid to the shareholders whose names will appear in the Register of Members on October 20, 2025.

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 M/s Vision Consulting Ltd at the close of business on October 20, 2025 will be treated in time for the purpose of above entitlement to the transferees.



Head Office : 46-Hassan Parwana Colony, Multan - Pakistan.

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Mills: M.M. Road, Chowk Sarwar Shaheed, Distt. Muzaffargarh. Tel: 066-2210067



Ahmad Hassan
Textile Mills Limited



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

Yours Sincerely
For Ahmad Hassan Textile Mills Limited

(Muhammad Nafees Ahmad Rana)
Company Secretary



Copy for information to:

Supervision Division, Securities and Exchange Commission of Pakistan Stock Exchange Road ,NIC
Building, Jinnah Avenue, Islamabad

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(A)

STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2025

	2025 Rupees	2024 Rupees
Revenue from contracts with customers	5,626,431,525	5,078,314,652
Cost of goods sold	(5,196,675,007)	(4,771,685,138)
Gross profit	429,756,518	306,629,514
Profit on trading	-	6,036,566
Other income	2,776,759	37,331,419
	432,533,277	349,997,499
Selling and distribution expenses	26,073,994	33,025,307
Administrative expenses	84,069,446	75,495,970
Other operating expenses	11,833,472	7,748,212
	(121,976,912)	(116,269,488)
Finance cost	(161,365,087)	(132,396,691)
Profit before final taxes, revenue taxes and income tax	149,191,278	101,331,320
Final taxes	-	(17,946,756)
Profit before revenue taxes and income tax	149,191,278	83,384,564
Revenue taxes	(44,706,012)	(27,714,025)
Profit before income tax	104,485,266	55,670,539
Income tax - net	(10,287,509)	(15,009,711)
Profit after taxation	94,197,757	40,660,828
Earnings per share - basic and diluted	11.12	4.80

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Ahmad Hassan Textile Mills Limited



(B)

STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

	2025 Rupees	2024 Rupees
ASSETS		
Non-current assets		
Property, plant and equipment	2,377,006,297	1,705,004,326
Long term loans	15,448,012	-
Long term deposits	13,739,322	13,739,322
	2,406,193,631	1,718,743,648
Current assets		
Stores and spares	51,040,507	64,432,671
Stock in trade	1,124,897,157	1,257,467,390
Trade debts	442,847,252	367,450,616
Loans and advances	10,936,121	6,250,383
Advance tax	77,630,020	74,339,412
Due from government	303,155,760	374,633,658
Short term investment	16,249,998	28,232,957
Other receivables	400,115	3,297,797
Cash and bank balances	22,535,912	8,570,843
	2,049,692,842	2,184,675,727
Total assets	4,455,886,473	3,903,419,375
EQUITY AND LIABILITIES		
Share capital and reserves		
Share capital	84,715,354	84,715,354
Share premium	32,746,284	32,746,284
Surplus-on revaluation of property, plant and equipment - net of deferred tax	884,620,129	508,050,844
Unappropriated profit	1,328,126,155	1,208,585,131
Subordinated loans	62,500,000	62,500,000
	2,392,707,922	1,896,597,613
Non-current liabilities		
Long term financing	208,019,971	194,602,173
Lease liabilities	12,161,063	21,032,552
Deferred taxation	348,135,235	83,802,504
Staff retirement benefits - gratuity	22,675,386	-
	590,991,655	299,437,229
Current liabilities		
Trade and other payables	940,300,474	747,279,775
Short term borrowings	282,222,750	699,131,943
Current portion of non-current liabilities	129,667,482	135,929,875
Accrued mark up	18,446,832	32,172,464
Gas infrastructure development cess	25,928,021	25,928,021
Unclaimed dividend	4,110,591	4,110,591
Provision for taxation and revenue taxes	71,510,746	62,831,864
	1,472,186,896	1,707,384,533
Contingencies and commitments		
Total equity and liabilities	4,455,886,473	3,903,419,375



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

Balance as at June 30, 2023
 Transactions with Owners:
 Final cash dividend of Rs. 0.75 per share
 for the year ended June 30, 2023
 Profit for the year
 Other comprehensive income for the year
 Total comprehensive income for the year
 Transfer from revaluation surplus on disposal of
 property, plant and equipment (net of deferred tax)
 Balance as at June 30, 2024
 Profit for the year
 Other comprehensive income for the year
 Total comprehensive income for the year
 Transfer from revaluation surplus on account of
 incremental depreciation - net of deferred tax
 Balance as at June 30, 2025

Share capital	Capital reserves		Revenue reserve	Subordinated loans	Total
	Share premium	Surplus on revaluation of property, plant and equipment	Unappropriated profit		
84,715,354	32,746,284	527,309,623	1,155,019,175	62,500,000	1,862,290,436
Rupees					
-	-	-	(6,353,652)	-	(6,353,652)
-	-	-	40,660,828	-	40,660,828
-	-	-	40,660,828	-	40,660,828
-	-	(19,258,779)	19,258,779	-	-
84,715,354	32,746,284	508,050,844	1,208,585,131	62,500,000	1,896,597,613
-	-	-	94,197,757	-	94,197,757
-	-	401,912,552	-	-	401,912,552
-	-	401,912,552	94,197,757	-	496,110,309
-	-	(25,343,267)	25,343,267	-	-
84,715,354	32,746,284	884,620,129	1,328,126,155	62,500,000	2,392,707,922

M. M. Road
 Hassan Textile Mills Limited

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 Textile Mills Limited





Ahmad Hassan Textile Mills Limited



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

	2025 Rupees	2024 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before income tax	104,485,266	55,670,539
Adjustments for:		
Depreciation on property, plant and equipment	99,393,402	87,968,934
Finance cost - net	161,365,087	132,396,691
Provision for workers' profit participation fund	10,384,003	5,571,168
Provision for workers' welfare fund	3,610,400	2,117,044
Provision for gratuity	27,852,679	19,794,325
Final taxes	-	17,946,756
Minimum taxes	44,706,012	27,714,025
Gain on disposal of short term investment	(262,108)	(240,216)
Unrealized loss / (gain) on remeasurement of short term investments	35,757	(258,658)
Dividend income	-	(4,854,105)
Gain on disposal of property, plant and equipment	(281,850)	(806,892)
	<u>346,803,382</u>	<u>287,349,072</u>
Cash flows before working capital changes	451,288,648	343,019,611
Working capital changes:		
Decrease / (Increase) in current assets:		
Stores and spares ,	13,392,165	(13,657,053)
Stock in trade	132,570,233	(141,587,923)
Trade debts	(75,396,636)	(141,023,859)
Loans and advances	(4,685,738)	6,958,065
Due from government	83,878,932	(174,072,887)
Other receivables	2,897,682	45,558
	<u>152,656,638</u>	<u>(463,338,098)</u>
Increase in current liabilities:		
Trade and other payables	188,688,009	51,987,525
Cash generated from / (used in) operations	792,633,295	(68,330,962)
Final tax paid	-	(10,699,923)
Income tax paid - net	(77,899,077)	(66,780,275)
Finance cost paid - net	(175,090,719)	(116,362,917)
Gratuity paid	(5,177,293)	(19,794,325)
Long term deposits - net	-	(1,891,947)
Paid to workers' profit participation fund	(9,661,713)	(12,775,872)
	<u>(267,828,802)</u>	<u>(228,305,259)</u>
Net cash generated from / (used in) operating activities	524,804,493	(296,636,221)
CASH FLOWS FROM INVESTING ACTIVITIES		
Additions in property, plant and equipment	(86,340,710)	(157,116,625)
Additions in capital work in progress	(7,284,734)	-
Short term investments - net	12,209,310	(9,351,791)
Long term loans	(15,448,012)	-
Proceeds from disposal of property, plant and equipment	4,650,000	856,000
Dividend received	-	4,854,105
Net cash used in investing activities	(92,214,146)	(160,758,312)
	2025	2024
	Rupees	Rupees
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	-	(5,965,170)
Long term finance obtained	185,315,600	238,873,437
Repayment of long term finance	(179,470,307)	(133,660,879)
Repayment of principal portion of lease liabilities	(7,561,378)	(5,956,832)
Short term finances - net	(123,798,677)	103,649,164
Net cash generated from / (used in) financing activities	(125,514,762)	196,939,721
Net increase in cash and cash equivalents (A+B+C)	307,075,585	(260,454,812)
Cash and cash equivalents at beginning of the year	<u>(349,008,818)</u>	<u>(88,554,006)</u>
Cash and cash equivalents at end of the year	<u><u>(41,933,233)</u></u>	<u><u>(349,008,818)</u></u>

Ref: 100/2025

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