



Excellence Without Compromise



Amtex Limited

5-Pullian, Ismail Road, Faisalabad.

Ph: +92-41-8789295, 41-8780888

E-mail: amtex@amtextile.com URL: <http://www.amtextile.com>

October 07, 2025

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

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 07.10.2025 at 11:30 AM at registered office in Faisalabad recommended the following:

- | | | |
|-------|---|-----|
| (i) | <u>CASH DIVIDEND: NIL</u> | |
| (ii) | <u>BONUS SHARES: NIL</u> | |
| (iii) | <u>RIGHT SHARES: NIL</u> | |
| (iv) | <u>ANY OTHER ENTITLEMENT/CORPORATE ACTION</u> | N/A |
| (v) | <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u> | N/A |

Cont..... P/2

Excellence Without Compromise



Amtex Limited

5-Pullian, Ismail Road, Faisalabad.

Ph: +92-41-8789295, 41-8780888

E-mail: amtex@amtextile.com URL: <http://www.amtextile.com>

A M T E X
THE TEXTILE EXPERTS

- : (2): -

The financial results of the Company are as follows:

	2025 RUPEES	2024 RUPEES RESTATED
Revenue from contracts with customers	2,370,790,973	2,793,103,295
Cost of revenue	2,237,781,941	2,371,170,457
Gross Profit	133,009,032	421,932,838
Other operating Income	148,969,551	136,571,303
	281,978,583	558,504,141
Selling and distribution expenses	104,034,186	87,802,264
Administrative expenses	115,278,129	95,672,042
Finance cost	157,292,459	156,236,226
Workers' profit participation fund	-	6,568,759
Workers' welfare fund	-	2,540,301
	376,604,774	348,819,592
(Loss) / profit before levy and taxation	(94,626,191)	209,684,549
Levy	29,634,887	26,646,352
(Loss) / profit before taxation	(124,261,078)	183,038,197
Taxation	5,889,058	4,009,219
(Loss) / profit after taxation	(130,150,136)	179,028,978
Earning per share - Basic and diluted	(0.50)	0.69

The Annual General Meeting of the Company will be held on October 28, 2025 at 11.00 a.m. at registered office of the company in Faisalabad.

The share transfer books of the company will remain closed from 20th October 2025 to 28th October 2025 (both days inclusive). Transfers received at share registrar, M/S Vision Consulting Limited, 3-C LDA Flats Lawrance Road Lahore at the close of business on 19th October 2025 will be treated in time.

The Annual Report of the Company will be transmitted through PUCARS in due course of time.

Yours truly,

Company Secretary

AMTEX LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

	NOTE	2025 RUPEES	2024 RUPEES
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	5.	579,150,040	974,336,976
Investment property- fair value	6.	1,313,891,907	1,270,465,767
Long term deposits	7.	10,087,882	19,462,379
		1,903,129,829	2,264,265,122
CURRENT ASSETS			
Stores, spare parts and loose tools	8.	228,848,622	216,676,502
Stock-in-trade	9.	619,410,945	498,912,010
Trade debts	10.	266,422,605	217,932,489
Advances	11.	31,738,387	41,092,393
Deposits	12.	4,799,126	5,948,126
Other receivables	13.	111,304,820	23,934,191
Prepaid levy and advance income tax - net	14.	57,059,301	39,101,278
Sales tax receivable	15.	225,365,338	258,491,600
Cash and bank balances	16.	92,005,217	118,252,023
		1,636,954,361	1,420,340,612
TOTAL ASSETS		3,540,084,190	3,684,605,734
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised share capital			
260,000,000 (2024: 260,000,000)			
ordinary shares of Rs.10/- each		2,600,000,000	2,600,000,000
Issued, subscribed and paid up share capital	17.	2,594,301,340	2,594,301,340
Reserves			
Capital reserves			
Merger reserve	18.	98,039,330	98,039,330
Share premium		183,000,000	183,000,000
Surplus on revaluation of property, plant and equipment		535,130,147	923,546,882
		816,169,477	1,204,586,212
Revenue reserve			
General reserves	18.	250,000,000	250,000,000
Accumulated loss		(12,245,287,348)	(12,505,661,164)
TOTAL EQUITY		(8,584,816,531)	(8,456,773,612)
NON CURRENT LIABILITIES			
Redeemable capital	19.	-	-
Long term financing	20.	1,293,913,957	1,241,067,298
Lease liabilities	21.	-	-
Deferred liabilities	22.	1,657,039,319	1,569,877,120
		2,950,953,276	2,810,944,418
CURRENT LIABILITIES			
Trade and other payables	23.	508,503,398	490,243,620
Contract liabilities - unsecured	24.	294,967,495	162,463,213
Interest / markup payable	25.	2,596,250,534	2,702,818,114
Short term borrowings	26.	5,043,819,233	5,166,503,195
Current portion of non current liabilities	27.	730,406,785	808,406,785
		9,173,947,445	9,330,434,927
Contingencies and commitments	28.	-	-
TOTAL EQUITY AND LIABILITIES		3,540,084,190	3,684,605,734

The annexed notes from 1 to 46 form an integral part of these financial statements.

Statement under section 232(1) of the Companies Act, 2017:

The Chief Executive Officer of the Company is presently out of the country. Therefore these financial statements have been signed by two Directors and Chief Financial Officer as required under section 232(1) of the Companies Act, 2017.



Director



Director



Chief Financial Officer

AMTEX LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2025

	NOTE	2025 RUPEES	2024 RUPEES
(Loss) / profit after taxation		(130,150,136)	179,028,978
Other comprehensive income			
Items that will not be reclassified subsequently to statement of profit or loss:			
Remeasurement arising on defined benefit obligation	21.1.3.	2,107,217	(2,276,069)
Other comprehensive income / (loss) for the year		2,107,217	(2,276,069)
Total comprehensive (loss) / income for the year		<u>(128,042,919)</u>	<u>176,752,909</u>

The annexed notes from 1 to 46 form an integral part of these financial statements.

Statement under section 232(1) of the Companies Act, 2017:

The Chief Executive Officer of the Company is presently out of the country. Therefore these financial statements have been signed by two Directors and Chief Financial Officer as required under section 232(1) of the Companies Act, 2017.



Director



Director



Chief Financial Officer

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

	NOTE	2025 RUPEES	2024 RUPEES
a) CASH FLOWS FROM OPERATING ACTIVITIES			
(Loss) / profit before levy and taxation		(94,626,191)	122,266,119
Adjustments for:			
Depreciation of property, plant and equipment	5.1.2	40,311,528	38,918,393
Provision for staff retirement gratuity	22.1.4.	9,443,449	11,569,398
Debit balance written off	33.3	9,374,497	9,232,056
Unrealised gain on investment property carried at fair value	31	(43,426,140)	(11,774,210)
Gain on disposal of property, plant and equipment	31	(41,400,455)	(17,835,980)
Finance cost	34	157,292,459	157,431,475
Operating cash flows before working capital changes		36,969,147	309,807,251
Changes in working capital			
(Increase) / decrease in current assets			
Stores, spare parts and loose tools		(12,172,120)	(43,450,390)
Stock-in-trade		(120,498,936)	(237,064,101)
Trade debts		(48,490,116)	29,390,082
Advances		9,354,006	(15,088,821)
Deposits		1,149,000	(1,149,000)
Other receivables		(87,370,629)	(13,543,097)
Sales tax receivable		33,126,262	(52,774,183)
Increase in current liabilities			
Trade and other payables		17,701,433	484,853,068
Contract liabilities - unsecured		132,504,282	122,917,464
		(74,696,818)	274,091,023
Cash (used in) / generated from operations		(37,727,671)	583,898,274
Income tax paid		(53,481,968)	(36,641,845)
Finance cost paid		(179,975,047)	(89,795,976)
Staff retirement gratuity paid	22.1.3.	(3,500,680)	(3,500,550)
Net cash (used in) / generated from operating activities		(274,685,366)	453,959,903
b) CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure on property, plant and equipment		(32,623,092)	(101,800,348)
Proceeds from disposal of property, plant and equipment		428,898,955	58,862,850
Long term deposit		-	(4,358,551)
Net cash generated / (used in) from investing activities		396,275,863	(47,296,048)
c) CASH FLOWS FROM FINANCING ACTIVITIES			
Long term financing		(25,153,341)	(146,902,200)
Short term borrowings		(122,683,962)	(240,597,800)
Lease liability paid		-	(13,000,000)
Net cash used in financing activities		(147,837,303)	(400,500,000)
Net (decrease) / increase in cash and cash equivalents (a+b+c)		(26,246,806)	6,163,855
Cash and cash equivalents at the beginning of the year		118,252,023	112,088,168
Cash and cash equivalents at the end of the year	16.2.	92,005,217	118,252,023

The annexed notes from 1 to 46 form an integral part of these financial statements.

Statement under section 232(1) of the Companies Act, 2017:

The Chief Executive Officer of the Company is presently out of the country. Therefore these financial statements have been signed by two Directors and Chief Financial Officer as required under section 232(1) of the Companies Act, 2017.


Director


Director


Chief Financial Officer

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

Issued, subscribed and paid up capital	Reservses					Accumulated loss	Total equity
	Capital reserves				Revenue reserve		
	Merger reserve	Share premium	Surplus on revaluation of property, plant and equipment	Sub total	General reserve		
-----Rupees-----							
2,594,301,340	98,039,330	183,000,000	933,235,260	1,214,274,590	250,000,000	(12,692,102,451)	(8,633,526,520)
-	-	-	-	-	-	179,028,978	179,028,978
-	-	-	-	-	-	(2,276,069)	(2,276,069)
-	-	-	-	-	-	176,752,909	176,752,909
-	-	-	(5,477,743)	(5,477,743)	-	5,477,743	-
-	-	-	(4,210,635)	(4,210,635)	-	4,210,635	-
-	-	-	(9,688,378)	(9,688,378)	-	9,688,378	-
2,594,301,340	98,039,330	183,000,000	923,546,882	1,204,586,212	250,000,000	(12,505,661,164)	(8,456,773,612)
-	-	-	-	-	-	(130,150,136)	(130,150,136)
-	-	-	-	-	-	2,107,217	2,107,217
-	-	-	-	-	-	(128,042,919)	(128,042,919)
-	-	-	(5,040,135)	(5,040,135)	-	5,040,135	-
-	-	-	(383,376,600)	(383,376,600)	-	383,376,600	-
-	-	-	(388,416,735)	(388,416,735)	-	388,416,735	-
2,594,301,340	98,039,330	183,000,000	535,130,147	816,169,477	250,000,000	(12,245,287,348)	(8,584,816,531)

The annexed notes from 1 to 46 form an integral part of these financial statements.

Statement under section 232(1) of the Companies Act, 2017:

The Chief Executive Officer of the Company is presently out of the country. Therefore these financial statements have been signed by two Directors and Chief Financial Officer as required under section 232(1) of the Companies Act, 2017.



Director



Director



Chief Financial Officer