



Asim Textile Mills Ltd.

REGD. OFFICE:

JK House, 32-W, Susan Main Boulevard,
Madina Town, Faisalabad, Pakistan.
Tel: 041-8721953-6, Fax: 041-8712399.
E-Mail: sales@jkhouse.biz
Web Site: <http://www.jkhouse.biz>

ATM/188/2025

October 7, 2025

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

Subject: FINANCIAL RESULT FOR THE YEAR ENDED JUNE 30, 2025

Dear Sir,

We have to inform you that the Board of Director of our Company in their Meeting held on October 07, 2025 at 09:03AM at JK House, 32-W, Susan Road, Madina Town, Faisalabad recommended the following:

- | | |
|--|-----|
| 1. Cash Dividend | Nil |
| 2. Bonus Shares | Nil |
| 3. Right Shares | Nil |
| 4. Any Other Entitlement | Nil |
| 5. Any Other Price-Sensitive Information | Nil |

Please find attached following financial statement of Company:

6. Statement of Financial Position
2. Statement of Profit or Loss
6. Statement of Comprehensive Income
7. Statement of Change in Equity
8. Statement of Cash Flows.

Yours sincerely,
For Asim Textile Mills Limited

Company Secretary

Cc: The Director/HOD, Listed Companies Department,
Supervision Division, Securities and
Exchange Commission of Pakistan NIC Building,
63 Jinnah Avenue, Blue Area, Islamabad.

ASIM TEXTILE MILLS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	6	731,040,806	615,846,832
Long term deposits	7	34,494,012	33,956,795
		<u>765,534,818</u>	<u>649,803,627</u>
CURRENT ASSETS			
Stores and spares	8	21,006,040	26,913,459
Stock in trade	9	120,334,695	133,618,943
Trade debts	10	8,205,921	22,877,301
Advances, deposit and prepayments	11	13,918,023	28,266,266
Short term investment	12	20,493,559	18,531,627
Accrued income	13	2,575,916	3,131,479
Tax refunds due from the Government	14	55,532,281	55,701,139
Cash and bank balances	15	256,105,503	148,778,968
		<u>498,171,938</u>	<u>437,819,182</u>
TOTAL ASSETS		<u>1,263,706,756</u>	<u>1,087,622,809</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital 17,500,000 ordinary shares of Rs.10 each		<u>175,000,000</u>	<u>175,000,000</u>
Issued, subscribed and paid up share capital	16	151,770,000	151,770,000
Accumulated profit/(loss)		20,638,273	(27,675,302)
Surplus on revaluation of property, plant and equipment	17	<u>271,980,543</u>	<u>205,603,211</u>
		<u>444,388,816</u>	<u>329,697,909</u>
NON CURRENT LIABILITIES			
Deferred taxation	18	82,988,320	45,720,945
CURRENT LIABILITIES			
Trade and other payables	19	104,014,565	81,934,730
Contract Liabilities	20	20,562,926	18,517,096
Accrued markup	21	194,161,422	194,161,422
Short term borrowings	22	417,590,707	417,590,707
		<u>736,329,620</u>	<u>712,203,955</u>
CONTINGENCIES AND COMMITMENTS	23	-	-
TOTAL EQUITY AND LIABILITIES		<u>1,263,706,756</u>	<u>1,087,622,809</u>

The annexed notes 1 to 43 form an integral part of these financial statements.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

ASIM TEXTILE MILLS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
Revenue from contracts with customers - net	24	2,181,698,425	1,812,689,595
Cost of sales	25	(2,091,440,055)	(1,835,965,811)
Gross profit/(loss)		90,258,370	(23,276,216)
Operating expenses			
Distribution cost	26	(932,550)	(329,488)
Administrative expenses	27	(36,126,805)	(41,973,469)
Other operating expenses	28	(19,633,882)	(1,549,130)
		(56,693,237)	(43,852,087)
Profit/(loss) from operations		33,565,133	(67,128,303)
Finance cost	29	(316,710)	(101,868)
Other income	30	19,711,632	27,930,683
Profit/(loss) before levies and income tax		52,960,055	(39,299,488)
Levies	31	(11,175,263)	(23,389,878)
Profit/(loss) before income tax		41,784,792	(62,689,366)
Income tax	32	(21,909,642)	36,129,048
Profit/(loss) for the year		19,875,150	(26,560,318)
Earnings/(loss) per share - basic and diluted	33	1.31	(1.75)

The annexed notes 1 to 43 form an integral part of these financial statements.

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CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR

ASIM TEXTILE MILLS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2025

	2025 Rupees	2024 Rupees
Profit/(loss) for the year	19,875,150	(26,560,318)
Other comprehensive income for the year		
Items that will be reclassified subsequently to profit or loss:		
Gain realised on disposal of short term investments	-	2,026,141
Related effect of deferred tax liability	-	(587,581)
	-	1,438,560
Items that will not be reclassified subsequently to profit or loss		
Surplus on revaluation of property, plant and equipment	127,126,151	-
Related effect of deferred tax liability	(32,310,394)	-
	94,815,757	-
Total comprehensive income/(loss) for the year	114,690,907	(25,121,758)

The annexed notes 1 to 43 form an integral part of these financial statements.

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CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR


ASIM TEXTILE MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2025

	Share Capital	Accumulated (loss)/profit	(Deficit)/surplus on remeasurement of investments	Surplus on revaluation of property, plant and equipment	Total
	[R u p e e s]				
Balance as at July 01, 2023	151,770,000	(10,246,922)	(1,438,560)	214,735,149	354,819,667
Loss for the year	-	(26,560,318)	-	-	(26,560,318)
Other comprehensive income for the year	-	-	1,438,560	-	1,438,560
Total comprehensive loss for the year	-	(26,560,318)	1,438,560	-	(25,121,758)
Incremental depreciation on revalued property, plant and equipment	-	12,861,884	-	(12,861,884)	-
Related effect of deferred tax liability	-	(3,729,946)	-	3,729,946	-
	-	9,131,938	-	(9,131,938)	-
Balance as at June 30, 2024	151,770,000	(27,675,302)	-	205,603,211	329,697,909
Profit for the year	-	19,875,150	-	-	19,875,150
Other comprehensive income for the year	-	-	-	94,815,757	94,815,757
Total comprehensive income for the year	-	19,875,150	-	94,815,757	114,690,907
Incremental depreciation on revalued property, plant and equipment	-	12,105,266	-	(12,105,266)	-
Related effect of deferred tax liability	-	(3,510,527)	-	3,510,527	-
	-	8,594,739	-	(8,594,739)	-
Surplus realized on disposal of property, plant and equipment	-	27,948,854	-	(27,948,854)	-
Related effect of deferred tax liability	-	(8,105,168)	-	8,105,168	-
	-	19,843,686	-	(19,843,686)	-
Balance as at June 30, 2025	151,770,000	20,638,273	-	271,980,543	444,388,816

The annexed notes 1 to 43 form an integral part of these financial statements.

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CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER



DIRECTOR

ASIM TEXTILE MILLS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
a) CASH FLOWS FROM OPERATING ACTIVITIES			
Profit/(loss) before levies and income tax		52,960,055	(39,299,488)
Adjustments for non cash and other items:			
Depreciation		32,296,968	31,944,155
Profit on deposit accounts		(15,615,735)	(18,398,502)
Profit on deposit with SNGPL		(1,228,682)	(822,977)
Loss/(gain) on disposal of property, plant and equipment		15,151,545	(5,386,587)
Balances written back		(253,295)	-
Workers' profit participation fund		2,872,120	-
Workers' welfare fund		1,610,217	-
Balances written off		-	67,000
Exchange (gain)/loss on foreign currency translation		(5,850)	14,232
Realized loss on investment in mutual funds		-	1,467,898
Un-realized gain on investment in mutual funds		(23,517)	(49,352)
Finance cost		316,710	101,868
Operating cash flows before working capital changes		88,080,536	(30,361,753)
Changes in working capital			
(Increase)/decrease in current assets			
Stores and spares		5,907,419	1,471,827
Stock in trade		13,284,248	64,709,478
Trade debts		14,810,023	(21,126,238)
Advances, deposit and prepayments		14,348,243	(23,697,819)
Short term investment in mutual funds - net		(1,938,415)	(11,725,591)
Tax refunds due from the Government		9,859,729	10,687,866
Increase/(decrease) in current liabilities			
Trade and other payables		18,548,445	10,865,526
Contract liabilities		2,045,830	(20,997,145)
		76,865,522	10,187,904
Cash generated from/(used in) operations		164,946,058	(20,173,849)
Profit on deposit with SNGPL received		632,020	567,278
Finance cost paid		(316,710)	(101,868)
Workers welfare fund paid		(836,295)	-
Income tax and levies paid		(37,818,795)	(26,265,953)
Exchange gain/(loss) on foreign currency translation		5,850	(14,232)
Long term deposit paid		(537,217)	(11,396,000)
Net cash generated from/(used in) operating activities		126,074,911	(57,384,624)
b) CASH FLOWS FROM INVESTING ACTIVITIES			
Addition in property, plant and equipment		(52,866,336)	(19,406,414)
Proceeds from disposal of property, plant and equipment		17,350,000	5,800,000
Profit on deposit accounts received		16,767,960	17,252,247
Net cash (used in)/generated from investing activities		(18,748,376)	3,645,833
Net increase/(decrease) in cash and cash equivalents	(a+b)	107,326,535	(53,738,791)
Cash and cash equivalents at the beginning of the year		148,778,968	202,517,759
Cash and cash equivalents at the end of the year	15	256,105,503	148,778,968

The annexed notes 1 to 43 form an integral part of these financial statements.


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