

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

		2025	2024
	Note	Rupees ('000')	Rupees ('000')
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized share capital	8	5,300,000	5,300,000
Issued, subscribed and paid up capital	9	4,980,100	4,980,100
Reserve arising on amalgamation		3,156,388	3,156,388
Revaluation surplus on property, plant and equipment		19,594	19,594
Directors' loan	10	120,000	120,000
General reserves		4,702	4,702
Unappropriated profit / (loss)		(3,181,912)	(931,685)
Surplus on remeasurement of investments		1,101	819
		5,099,973	7,349,918
Non-current liabilities			
Long term financing	11	5,692,279	6,351,780
Deferred liabilities	13	4,673,194	4,583,755
		10,365,473	10,935,535
Current liabilities			
Trade and other payables	14	7,047,400	6,998,393
Short term borrowings	15	1,510,455	1,572,646
Accrued mark up	16	684,879	516,138
Unclaimed dividend		94	94
Current portion of long term liabilities	17	1,978,679	1,296,174
Provision for taxation and tax levies	18	280,915	278,338
		11,502,421	10,661,783
Contingencies and commitments	19	-	-
		26,967,867	28,947,236
ASSETS			
Non-current assets			
Property, plant and equipment	20	18,152,911	18,671,967
Right of use assets	21	73,782	77,665
Investment property	22	1,793,180	1,542,570
Long term investments	23	289,964	223,374
Long term deposits		55,541	54,465
		20,365,378	20,570,041
Current assets			
Stores, spare parts and loose tools	24	281,891	382,198
Stock in trade	25	2,919,461	4,203,953
Trade debts	26	149,079	201,306
Loans and advances	27	194,383	301,291
Trade deposits and short term prepayments	28	102,748	102,363
Other financial assets	29	41	22
Tax refunds due from the government	30	2,908,145	3,098,184
Cash and bank balances	31	46,741	87,878
		6,602,489	8,377,195
		26,967,867	28,947,236

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

		2025	2024
	Note	Rupees ('000')	Rupees ('000')
Sales - net	32	16,888,072	16,764,028
Cost of sales	33	18,221,646	19,150,617
Gross profit / (loss)		(1,333,574)	(2,386,589)
Operating expenses:			
Distribution cost	34	239,940	245,736
Administrative expenses	35	377,532	368,911
		617,472	614,647
Operating profit / (loss)		(1,951,046)	(3,001,236)
Finance cost	36	1,404,783	1,554,808
Other operating charges	37	2,492	14,880
		1,407,275	1,569,688
		(3,358,321)	(4,570,924)
Other income	38	1,346,187	1,143,266
Profit / (loss) before taxation and tax levies		(2,012,134)	(3,427,658)
Taxation and tax levies	39	221,884	213,537
Profit / (loss) after taxation and tax levies for the year		(2,234,018)	(3,641,195)
		Rupees	Rupees
Earnings/(loss) per share - basic and diluted	40	(4.49)	(7.31)

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

	Note	2025 Rupees ('000')	2024 Rupees ('000')
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	49	809,086	1,868,224
Finance cost paid		(61,434)	(94,026)
Staff retirement benefit paid	13.03	(217,698)	(62,759)
Income tax and levies paid		(191,929)	(104,385)
		(471,061)	(261,170)
Net cash generated from operating activities		338,025	1,607,054
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed capital expenditure	20	(352,954)	(491,262)
Proceeds from disposal of property, plant and equipment	20.06	11,505	2,500
Investment in subsidiary		-	160,000
Long term deposits		(1,076)	(3,333)
Net cash used in investing activities		(342,526)	(332,095)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term finances issued		25,555	33,695
Lease rentals - net	12	-	(3,207)
Short term borrowings - net	15	(62,191)	(1,308,486)
Net cash used in financing activities		(36,636)	(1,277,998)
Net increase / (decrease) in cash and cash equivalents		(41,136)	(3,038)
Cash and cash equivalents at beginning of the year		87,878	90,916
Cash and cash equivalents at end of the year		46,741	87,878

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

	Share capital	Reserve arising on amalgamation	Revaluation surplus on property, plant and equipment	Directors' loan	Revenue reserves		Surplus on re-measurement of investments	Total
					General reserves	Unappropriated profit/(loss)		
	Rupees ('000')							
Balance as at 30 June 2023	4,980,100	3,156,388	19,594	120,000	4,702	2,708,963	694	10,990,441
Total comprehensive income for the year								
Profit for the year	-	-	-	-	-	(3,641,195)	-	(3,641,195)
Remeasurement of defined benefit obligation	-	-	-	-	-	547	-	547
Net fair value gain on investment measured at FVTOCI	-	-	-	-	-	-	125	125
Total comprehensive income for the year	-	-	-	-	-	(3,640,647)	125	(3,640,523)
Balance as at 30 June 2024	4,980,100	3,156,388	19,594	120,000	4,702	(931,685)	819	7,349,918
Total comprehensive income for the year								
Profit / (loss) for the year	-	-	-	-	-	(2,234,018)	-	(2,234,018)
Remeasurement of defined benefit obligation	-	-	-	-	-	(16,209)	-	(16,209)
Net fair value gain on investment measured at FVTOCI	-	-	-	-	-	-	282	282
Total comprehensive income for the year	-	-	-	-	-	(2,250,227)	282	(2,249,945)
Balance as at 30 June 2025	4,980,100	3,156,388	19,594	120,000	4,702	(3,181,912)	1,101	5,099,973