



AN Textile Mills Limited

Formerly: Ishaq Textile Mills Limited

Manufacturer of all kind of Quality Yarn

ANTM/Acct/10-25/053

Date: 14 October 2025

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

Subject: Corporate Briefing Session (CBS)

Dear Sir,

This is to inform you that the Corporate Briefing Session of AN Textile Mills Limited will be held on Monday, October 27, 2025 at 12:30 pm at Registered Office of the Company at 35-K.M., Sheikhpura Road, Faisalabad as well as electronically through video link/Zoom to brief the shareholders/ analysts/ investors about the Company's financial performance for the year ended June 30, 2025 along with a brief review of 1st quarter ended September 30, 2025 and future outlook.

Those shareholders/analysts/investors, who desire to attend the session online, are requested to register themselves by sending an email, along with the following particulars, at cbs2023@antextile.com.pk with subject of "Registration for Corporate Briefing ANTM".

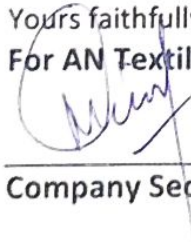
Name	CNIC #	Folio #/CDC A/C # (if any)	Organization name (if any)	Email address	Cell phone #

Video link and login credentials to join the session will be shared with those shareholders/investors/analysts whose email containing the aforementioned particulars are received at the above mentioned email address before 10:00 am on Friday, October 24, 2025.

We would appreciate your assistance in communicating the information to the The Certificate Holders of the Exchange.

Yours faithfully,

For AN Textile Mills Limited



Company Secretary

COMPANY INFORMATION

Board of Directors	Mrs. Nazma Amer Mr. Aizal Amer Khawaja Amer Khurshid Mr. Anns Amer Mrs. Yusra Amer Syed Khalid Ali Mr. Umar Muneer	Chairperson Chief Executive Officer Director Director Director Director Director
Audit Committee	Mr. Umar Muneer Mrs. Yusra Amer Syed Khalid Ali	Chairman Member Member
HR and Remuneration Committee	Syed Khalid Ali Mr. Umar Muneer Mr. Anns Amer	Chairman Member Member
Nomination Committee	Mr. Umar Muneer Mrs. Yusra Amer Syed Khalid Ali	Chairman Member Member
Risk Management Committee	Mr. Anns Amer Mr. Umar Muneer Syed Khalid Ali	Chairman Member Member
Chief Financial Officer	Mr. Muhammad Saqib Ehsan	
Company Secretary	Mr. Muzammal Jamil	
Auditors	Riaz Ahmad and Company Chartered Accountants FS Tower, Outside AlFateh Garden, East Canal Road, Faisalabad	
Bankers	Bank Al Habib Limited Meezan Bank Limited Habib Bank Limited Bank Alfalah Limited National Bank of Pakistan Habib Metro Bank Limited	
Share Registrar	Corplink (Private) Limited Wings Arcade, 4K, Commercial, Model Town, Lahore	
Registered Office & Mills	35 Kilometer, Sheikhpura Road, Faisalabad	

**KEY OPERATING & FINANCIAL DATA
FOR LAST SIX YEARS**

<u>PARTICULARS</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
.....(Rupees in Thousand).....						
<u>FINANCIAL POSITION</u>						
Paid up capital	96,600	96,600	96,600	96,600	96,600	96,600
Share premium	17,250	17,250	17,250	17,250	17,250	17,250
Fixed assets at cost/revalued amount	2,190,586	2,121,371	2,093,101	1,839,197	1,758,151	1,554,811
Accumulated depreciation	943,393	884,465	826,745	780,085	731,980	692,754
Current assets	706,691	679,745	683,125	871,610	929,132	688,988
Current liabilities	1,089,743	952,239	876,706	843,447	956,477	840,786
<u>INCOME</u>						
Revenue	4,492,440	3,460,089	1,676,679	2,806,815	2,096,653	1,315,177
Other income	369	5,070	3,913	10,832	19,889	22,361
Pre tax (loss) / profit	(122,147)	(114,542)	(231,764)	105,969	239,024	(72,443)
Taxation	37,015	39,085	36,029	(9,472)	(119,529)	(7,884)
<u>STATISTICS AND RATIOS</u>						
Pre tax (loss) to sales %	(2.72)	(3.31)	(13.82)	3.78	11.4	(5.51)
Pre tax (loss) to capital %	(126.45)	(118.57)	(239.92)	109.70	247.44	(74.99)
Current ratio	1:0.65	1:0.71	1:0.78	1:1.03	1:0.97	1:0.82
Paid up value per share (Rs.)	10	10	10	10	10	10
(Loss) / Earnings after tax per share (Rs.)	(10.66)	(11.43)	(20.26)	9.99	12.37	(8.32)
Cash dividend %	-	-	-	-	7.00	-
Break up value per share (Rs.)	73.60	84.75	95.68	96.74	87.05	74.81

FUTURE OUTLOOK

The future outlook of Pakistan's spinning industry appears cautiously optimistic, supported by gradual recovery in both domestic and global textile demand. The government's focus on improving agricultural productivity, including initiatives for better cotton seed quality and pest management, is expected to enhance the availability and quality of raw cotton, reducing reliance on imports and stabilizing input costs.

However, the industry faces challenges such as high energy tariffs, outdated machinery, and stiff competition from regional players. Many spinning units are operating on thin margins due to fluctuating cotton prices and inconsistent policy support. To stay competitive, modernization through technological upgrades, energy-efficient machinery, and enhanced productivity will be crucial. Efforts to diversify yarn exports and explore value-added segments could also strengthen the sector's long-term resilience.

Looking ahead, sustainability and innovation will play a defining role in the industry's growth. Global buyers are increasingly prioritizing eco-friendly and traceable supply chains, pushing Pakistani spinners to adopt cleaner production methods and certification standards. If supported by stable government policies, energy reforms, and investment in modernization, Pakistan's spinning industry can regain momentum, increase export as well as local earnings, and play a pivotal role in reviving the overall textile value chain.

The management remains cognizant of these challenges as it continues its efforts to regain its profitability by increasing its market efforts to increase in share of the market. We also remain focused on the challenge of reducing our operating costs and using our efficiencies to maximize our returns. Moreover, the Company will operate on its optimum capacity as it has support from interest free loans obtained from the directors of the Company and facility of borrowings from the banks to meet the liquidity requirements.

QUESTIONS AND ANSWERS

THANK YOU