



PREMIUM TEXTILE MILLS

Date: October 21, 2025

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

SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2025

Dear Sir,

We are please to inform you that the Board of Directors of our company in their meeting held on **October 21, 2025 at 12:00 pm, at Head office, Karachi**, has approved the Un-Audited Financial Statements of the Company for the period ended September 30, 2025 and recommended the following:

i)	CASH DIVIDEND	NIL
ii)	BONUS SHARES	NIL
iii)	RIGHT ISSUE	NIL
iv)	ANY OTHER ENTITLEMENT / CORPORATE ACTION	NIL
v)	ANY OTHER PRICE SENSITIVE INFORMATION	NIL

Following financial statements of the company for the period ended September 30, 2025, are attached as "annexure":

- Statement of Profit or Loss
- Statement of Financial Position
- Statement of Changes in Equity
- Statement of Cash Flows

Yours Sincerely,

Hammad Ullah Khan
Company Secretary

Premium Textile Mills Limited

Head Office

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Altaf Hussain Road, New Challi
Karachi – 74000, Pakistan.
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Fax : 021-32417908
Email: premhead@premiumtextile.com
Web : www.premiumtextile.com

Factory

Plot # 22, 23, 59, 60, 61, 76, 77, 78
140, 142, 157, 208/1
Main Super Highway, Nooriabad
Distt. Jamshoro (Sindh), Pakistan.
Tel : (025) 4552666
Email: factory@premiumtextile.com

Premium Textile Mills Limited

Statement of Profit or Loss

For the first quarter ended September 30, 2025

	July-September 2025	July-September 2024
	Rupees	
Sales - net	5,867,918,311	7,828,621,637
Cost of sales	(5,059,953,651)	(6,707,510,087)
Gross profit	807,964,660	1,121,111,550
Administrative expenses	(153,001,938)	(136,620,497)
Distribution costs	(108,201,825)	(111,680,530)
	(261,203,763)	(248,301,027)
Operating profit	546,760,897	872,810,523
Finance costs	(371,224,857)	(663,255,969)
Other income / (expenses) - net	7,398,792	75,926,340
	(363,826,065)	(587,329,629)
Profit before levies and taxation	182,934,832	285,480,894
Levies	(93,542,116)	(184,391,896)
Profit before taxation	89,392,716	101,088,998
Taxation	(24,386,800)	-
Profit after taxation	65,005,916	101,088,998
Earnings per share - basic and diluted	10.55	16.40

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

Chief Executive Officer

Director

Chief Financial Officer

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Company Secretary
Premium Textile Mills Limited

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Premium Textile Mills Limited

Statement of Financial Position

As at September 30, 2025

ASSETS

Non- current assets

Property, plant and equipment
Long term advances and deposits

Current assets

Stores and spares
Stock in trade
Trade debts - net
Tax refunds due from Government
Loan, advances, deposits prepayments and other receivables
Short term investment
Cash and bank balances

Total assets

EQUITY AND LIABILITIES

Share capital and reserves

Authorized capital

7,000,000 (2023: 7,000,000) ordinary shares
of Rs. 10/- each

Issued, subscribed and paid-up capital

Capital reserve

Surplus on revaluation of plant and electrical instruments

Revenue reserve

Unappropriated profits

Total equity

LIABILITIES

Non-current liabilities

Long term financing - secured
Deferred liabilities

Current liabilities

Trade and other payables
Accrued markup
Short term borrowings - secured
Unclaimed dividend
Current maturity of government grant
Current maturity of Gas Infrastructure Development Cess
Current maturity of long term financing

Contingencies and commitments

Total equity and liabilities

30 September
2025

30 June
2025

Rupees

14,208,883,487	14,559,207,565
42,618,851	34,927,847
14,251,502,338	14,594,135,412
693,614,533	759,667,410
5,794,183,093	6,375,813,009
5,352,735,447	6,722,387,168
439,289,493	646,403,919
214,529,688	175,693,278
9,453,333	-
103,614,859	190,022,898
12,607,420,446	14,869,987,682
26,858,922,784	29,464,123,094
70,000,000	70,000,000
61,630,000	61,630,000
899,852,721	926,387,771
7,851,867,032	7,760,326,066
8,813,349,753	8,748,343,837
6,304,764,491	6,327,153,557
1,463,694,469	1,447,773,413
7,768,458,960	7,774,926,970
2,202,603,816	1,894,845,666
249,215,474	273,027,631
6,281,345,409	9,051,289,516
10,443,087	10,443,087
198,022,091	198,022,091
211,438,954	211,438,954
1,124,045,240	1,301,785,342
10,277,114,071	12,940,852,287
26,858,922,784	29,464,123,094

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Chief Executive Officer

Director

Chief Financial Officer

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Statement of Changes in Equity

For the first quarter ended September 30, 2025

	Issued, subscribed and paid up capital	Revenue reserve Unappropriated profits	Capital reserve Surplus on revaluation of plant and equipment	Total
	Rupees			
Balance as at June 30, 2024-restated	61,630,000	7,422,728,578	1,030,764,869	8,515,123,447
<i>Total comprehensive income for the quarter ended September 30, 2024</i>				
- Profit after taxation	-	101,088,998	-	101,088,998
- Other comprehensive (loss) / income	-	-	-	-
Transfer to unappropriated profit on account of incremental depreciation	-	101,088,998	-	101,088,998
Revaluation surplus realized on disposal of fixed assets	-	28,022,922	(28,022,922)	-
Balance as at September 30, 2024	61,630,000	7,551,840,498	1,002,741,947	8,616,212,445
<i>Total comprehensive income for Oct'24 - Jun'25</i>				
- Profit after taxation	-	89,826,251	-	89,826,251
- Other comprehensive (loss) / income	-	42,305,141	-	42,305,141
Transfer to unappropriated profits on account of incremental depreciation	-	132,131,392	-	132,131,392
Revaluation surplus realized on disposal of fixed assets	-	75,042,084	(75,042,084)	-
Revaluation surplus realized on disposal of fixed assets	-	1,312,092	(1,312,092)	-
<i>Transactions with owners</i>				
Final cash dividend paid @ NIL% for the year ended June 30, 2024 (2023: 250%)	-	-	-	-
Balance as at June 30, 2025	61,630,000	7,760,326,066	926,387,771	8,748,343,837
<i>Total comprehensive income for the quarter ended September 30, 2025</i>				
- Profit after taxation	-	65,005,916	-	65,005,916
- Other comprehensive (loss) / income	-	-	-	-
Transfer to unappropriated profit on account of incremental depreciation	-	65,005,916	-	65,005,916
Revaluation surplus realized on disposal of fixed assets	-	26,535,050	(26,535,050)	-
Balance as at September 30, 2025	61,630,000	7,851,867,032	899,852,721	8,813,349,753

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

Chief Executive Officer

Director

Chief Financial Officer

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Company Secretary
Premium Textile Mills Limited

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Premium Textile Mills Limited

Statement of Cash Flows

For the first quarter ended September 30, 2025

CASH FLOWS FROM OPERATING ACTIVITIES

	July-September 2025	July-September 2024
Profit before levies and taxation	182,934,832	285,480,894

Adjustments for non cash and other items:

- Depreciation
- Loss/ (Gain) on disposal of property, plant and equipment
- Provision for staff retirement benefits
- Unrealized exchange gain-reversal
- Finance cost Charged

360,590,375	357,346,593
2,057,828	(2,058,141)
36,236,485	33,722,590
(1,319,867)	(1,871,299)
371,224,857	663,255,969
768,789,678	1,050,395,712

Cash generated from operating activities before working capital changes

951,724,510	1,335,876,606
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Effect on cash flow due to working capital changes

(Increase) / decrease in current assets

- Stores and spares
- Stock in trade
- Trade debts
- Advances, deposits and other receivables
- Sales tax
- Short term investment

66,052,877	80,135,299
581,629,916	(736,401,197)
1,369,651,721	103,477,577
(38,836,410)	6,521,135
121,812,469	(154,451,717)
(9,453,333)	-
307,758,150	(631,293,483)

Increase / (decrease) in current liabilities

- Trade and other payables

2,398,615,390	(1,332,012,386)
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Cash generated from operations

- Taxes paid
- Staff retirement benefits
- Payment of Workers' Profit Participation Fund
- Finance cost paid
- Long term advances and deposits - net

3,350,339,900	3,864,220
(130,666,950)	(40,120,697)
(20,315,429)	(25,703,447)
(395,037,014)	(564,361,017)
(7,691,004)	477,160

Net cash generated from operating activities

2,796,629,503	(625,843,781)
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CASH FLOWS FROM INVESTING ACTIVITIES

- Acquisition of property, plant and equipment
- Proceeds from disposal of property, plant and equipment

(386,104,578)	(222,605,999)
6,400,000	4,612,000
(379,704,578)	(217,993,999)

Net cash used in investing activities

CASH FLOWS FROM FINANCING ACTIVITIES

- Repayment of Long term financing (principal portion)
- Long term financing obtained
- Short term borrowings - net
- Dividend paid

(271,463,331)	(357,005,532)
92,656,000	
(1,672,754,479)	1,573,582,573
-	(5,006)

Net cash generated from financing activities

(1,851,561,810)	1,216,572,035
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Net (decrease) / increase in cash and cash equivalents

Cash and cash equivalents at the beginning of the period

Cash and cash equivalents at the end of the period

565,363,115	372,734,255
(1,945,052,993)	(3,362,380,745)
(1,379,689,878)	(2,989,646,490)

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Director

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