

KHYBER TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025
UN-AUDITED

		30/09/2025 Un-Audited	30/06/2025 Audited
	Note	----- Amount in Rupees -----	
NON CURRENT ASSETS			
Property, Plant and Equipment		1,279,060,574	1,280,756,896
Bearer Plants (Biological Assets)		182,450	182,450
Long Term Deposits		88,983	88,983
		<u>1,279,332,007</u>	<u>1,281,028,329</u>
CURRENT ASSETS			
Inventory - Livestock (Biological Assets)		-	-
Inventory - Animal Feed and Medicines		707,000	707,000
Stores and Spares	5	-	-
Advances and Other Receivables		2,227,514	1,925,801
Cash and Bank Balances	6	13,618,402	17,050,510
		16,552,916	19,683,311
		<u>1,295,884,923</u>	<u>1,300,711,640</u>
SHARE CAPITAL AND RESERVES			
Share Capital		12,275,030	12,275,030
		12,275,030	12,275,030
Capital Reserve			
Statutory Reserve		257,782	257,782
Revaluation Surplus on Property, Plant & Equipment		1,244,978,331	1,244,978,331
Revenue Reserve			
Accumulated Loss		(11,236,826)	(6,560,109)
		<u>1,246,274,317</u>	<u>1,250,951,034</u>
NON CURRENT LIABILITIES			
Loan from Member/ Director	7	16,500,757	16,500,757
Deferred Taxation		27,226,185	27,226,185
		43,726,942	43,726,942
CURRENT LIABILITIES			
Short Term Loan from Director	8	5,409,718	5,559,718
Trade and Other Payables	9	473,946	473,946
Provision for Taxation		-	-
		5,883,664	6,033,664
CONTINGENCIES AND COMMITMENTS			
	10	<u>1,295,884,923</u>	<u>1,300,711,640</u>

The annexed notes form an integral part of these financial statements



CHIEF FINANCIAL OFFICER



DIRECTOR



CHIEF EXECUTIVE

KHYBER TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30TH SEPTEMBER 2025
UN-AUDITED

	Three months ended	
	30/09/2025	30/09/2024
	----- Amount in Rupees -----	
SALES	-	-
Less: COST OF SALES	-	-
GROSS PROFIT	-	-
Less: Administrative Expenses	6,660,067	6,157,996
Financial Expenses - Bank Charges	-	288
	6,660,067	6,158,284
OPERATING (LOSS)	(6,660,067)	(6,158,284)
Other Operating Income - Rent	1,983,350	2,202,400
(LOSS) BEFORE TAXATION	(4,676,717)	(3,955,884)
TAXATION	-	-
(LOSS) AFTER TAXATION	(4,676,717)	(3,955,884)
OTHER COMPREHENSIVE INCOME	-	-
TOTAL COMPREHENSIVE (LOSS)	(4,676,717)	(3,955,884)
EARNINGS PER SHARE - BASIC AND DILUTED	12 <u>(3.81)</u>	<u>(3.22)</u>

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CHIEF FINANCIAL OFFICER



DIRECTOR



CHIEF EXECUTIVE