



Corporate Briefing Session
For FY 2024-25



ABOUT COLONY TEXTILE MILLS LIMITED

The Company

Colony Textile Mills Limited ("the Company") is a Public Company Limited by shares CUIIN: 0074486 incorporated in Pakistan on 12 January 2011 under the provisions of the repealed Companies Ordinance, 1984 (now The Companies Act 2017). The Company is listed on Pakistan Stock Exchange Limited. The registered office of the company is located at M. Ismail Aiwan-i-Science, Building Ferozepur Road, Lahore, Pakistan. The principal activity of the company is manufacturing and sale of yarn, fabric, garments made ups and trading in real estate.

Board of Directors

The Board of Directors of CTM is comprised of the following individuals:

- Mr. M. Atta Ullah Khan (Chairman)
- Mr. Fareed M. Sheikh (C.E.O)
- Mr. Muhammad Tariq
- Mr. Muhammad Shehzad Jamil
- Syed Aftab Hussain Naqvi
- Mr. Abdul Hakeem Khan Qasuria
- Ms. Bisma Niazi

Shareholding Structure

The Authorized Capital of the Company is Rs. 5.30 Billion. The paid up capital of the company is Rs. 4.98 Billion. Its shares are quoted on Pakistan Stock Exchange Limited. Currently, the shareholding structure of the company is as under:-

CategoryTitle	Shares Total	Percentage
Directors, CEO their Spouse and Minor Children	207,029,194	41.57
Banks, Development Financial Institutions and Non Banking Financial Institutions	1,814,697	0.36
Insurance Companies	170,888	0.03
Modarabas and Mutual Funds	1,469,498	0.30
General Public (Local)	281,835,640	56.59
Funds	113,984	0.02
Investment Companies	2,471,285	0.50
Joint Stock Companies	3,104,773	0.62
	498,009,959	100.00

Vision



To explore and create opportunities, remain at the forefront of innovation and meet the expectations of stakeholders at every stage, every year, while remaining humble in perception and true to our values.

Mission



To take Colony to new heights with an eye on the future; for the business, for our employees and for our stakeholders.



FINANCIAL HIGHLIGHTS

STATEMENT OF PROFIT OR LOSS

FOR THE YEAR ENDED JUNE 30, 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	213,541
Profit / (loss) after taxation and tax levies for the year		(2,234,018)	(3,641,199)
		Rupees	Rupees
Earnings / (loss) per share - basic and diluted	40	(4.49)	(7.31)

STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2025

	Note	2025 Rupees ('000')	2024 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 (loss) / profit		(3,181,912)	(931,689)
Surplus on remeasurement of investments		1,101	819
		5,099,973	7,349,914
Non-current liabilities			
Long term financing	11	5,692,279	6,351,781
Deferred liabilities	13	4,673,194	4,583,756
		10,365,473	10,935,536
Current liabilities			
Trade and other payables	14	7,047,400	6,998,396
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 levies	18	280,915	278,338
		11,502,421	10,661,786
Contingencies and commitments	19	-	-
		26,967,867	28,947,236

STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2025

	Note	2025 Rupees ('000')	2024 Rupees ('000')
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

The annexed notes from 01 to 52 form an integral part of these financial statements.

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED JUNE 30, 2025

CASH FLOWS FROM OPERATING ACTIVITIES

Cash generated from operations

Finance cost paid

Staff retirement benefit paid

Income tax and levies paid

Net cash generated from operating activities

Note	2025 Rupees ('000')	2024 Rupees ('000')
49	809,086	1,868,224
	(61,434)	(94,026)
13.03	(217,698)	(62,759)
	(191,929)	(104,385)
	(471,061)	(261,170)
	<u>338,025</u>	<u>1,607,054</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Fixed capital expenditure

Proceeds from disposal of property, plant and equipment

Investment in subsidiary

Long term deposits

Net cash used in investing activities

20	(352,954)	(491,262)
20.06	11,505	2,500
	-	160,000
	(1,076)	(3,333)
	<u>(342,526)</u>	<u>(332,095)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Long term finances issued

Lease rentals - net

Short term borrowings - net

Net cash used in financing activities

Net increase / (decrease) in cash and cash equivalents

Cash and cash equivalents at beginning of the year

Cash and cash equivalents at end of the year

12	25,555	33,696
	-	(3,207)
15	(62,191)	(1,308,486)
	<u>(36,636)</u>	<u>(1,277,997)</u>
	(41,136)	(3,038)
	<u>87,878</u>	<u>90,916</u>
	<u>46,741</u>	<u>87,878</u>



FUTURE OUTLOOK

FUTURE OUTLOOK

Despite facing substantial challenges, Pakistan's textile sector retains the potential for recovery through modernization, diversification into value-added goods, and the adoption of sustainable practices. The Company's management is actively pursuing restructuring arrangements with lenders, exploring diversification into new markets and products, working on enhancing production efficiencies, and developing sustainability-driven cost-saving initiatives. The future outlook is cautiously optimistic, provided there is timely government support in the form of rationalization of energy prices, export incentives, and necessary regulatory reforms.

The management of the company is aware of the losses and operational difficulties and to come out from this situation, the management is in active negotiations with its financial institutions for a debt assets swap. We are very optimistic that this proposal will be approved and implemented in the near future



*Thank
you*



COLONY
TEXTILE MILLS

L I M I T E D

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