

SUHAIL JUTE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE PERIOD ENDED 30.09. 2025

| | 30.09.2025 Rupees | 30.09.2024 Rupees |
|-------------------------|----------------------|----------------------|
| SALES | - | - |
| COST OF SALES | - | - |
| GROSS LOSS | - | - |
| ADMINISTRATIVE EXPENSES | (14,578,159) | (13,592,987) |
| FINANCE COST | (659,774) | (663,729) |
| LOSS BEFORE TAXATION | (15,237,933) | (14,256,716) |
| TAXATION | - | - |
| LOSS AFTER TAXATION | (15,237,933) | (14,256,716) |
| (LOSS) PER SHARE | (3.52) | (3.29) |

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

Rawalpindi

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR

SUHAIL JUTE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)

AS AT 30.09.2025

| | UN-AUDITED 30.09.2025 Rupees | AUDITED 30.06.2025 Rupees |
|---|------------------------------------|---------------------------------|
| EQUITY AND LIABILITIES | | |
| SHARE CAPITAL AND RESERVES | | |
| Issued, subscribed and paid up capital | 43,328,190 | 43,328,190 |
| Revenue reserves | (1,117,225,400) | (1,102,972,187) |
| Revaluation surplus | 1,662,209,643 | 1,663,194,363 |
| Merger reserve | 196,362,085 | 196,362,085 |
| | 784,674,518 | 799,912,451 |
| LIABILITIES | | |
| NON CURRENT LIABILITIES | | |
| Staff retirement benefits | 7,711,092 | 7,711,092 |
| CURRENT LIABILITIES | | |
| Trade and other payables | 258,945,741 | 255,437,818 |
| Accrued markup | 75,686,909 | 75,027,239 |
| Unclaimed dividend | 384,359 | 384,359 |
| Loan from directors | 386,173,063 | 374,856,097 |
| Short term borrowings | 184,981,527 | 184,981,527 |
| Provision for taxation | 906,171,598 | 890,687,039 |
| | 1,698,557,209 | 1,698,310,582 |
| ASSETS | | |
| NON CURRENT ASSETS | | |
| Property plant and equipment | 1,691,494,734 | 1,692,614,353 |
| Long term security deposits | 420,000 | 420,000 |
| | 1,691,914,734 | 1,693,034,353 |
| CURRENT ASSETS | | |
| Cash and bank balances | 2,947,535 | 1,446,220 |
| Advances, prepayments and other receivables | 2,574,258 | 2,843,538 |
| Advance income tax | 1,120,682 | 986,471 |
| | 6,642,475 | 5,276,229 |
| | 1,698,557,209 | 1,698,310,582 |
| CONTINGENCIES AND COMMITMENTS | 0 | |

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

Rawalpindi

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR

SUHAIL JUTE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE PERIOD ENDED 30.09.2025

| Particulars | Issued subscribed and paid up Share capital Rupees | Dividend equilisation reserve Rupees | Accumulated Loss Rupees | Total Rupees | Surplus on revaluation of fixed assets Rupees | Merger reserve Rupees | Total Rupees |
|--|--|---|----------------------------|-----------------|--|--------------------------|-----------------|
| Balance as at June 30, 2024 | 43,328,190 | - | (1,053,524,797) | (1,053,524,797) | 1,623,409,858 | - | 669,575,336 |
| Total comprehensive loss for the year | - | - | (55,134,581) | (55,134,581) | - | - | (55,134,581) |
| Actuarial gain on remeasurement of staff retirement benefits | - | - | 1,630,860 | 1,630,860 | - | - | 1,630,860 |
| Reserve adjustment | - | - | - | - | - | - | - |
| Revaluation surplus | - | - | 4,056,331 | 4,056,331 | (4,056,331) | - | - |
| Effect of incremental depreciation | - | - | (1,102,972,187) | (1,102,972,187) | 1,663,194,364 | 196,362,085 | 799,912,451 |
| Balance as at June 30, 2025 | 43,328,190 | - | (1,102,972,187) | (1,102,972,187) | - | - | (15,237,933) |
| Total comprehensive loss for the period | - | - | - | - | - | - | - |
| Reserve adjustment | - | - | - | - | - | - | - |
| retirement benefits | - | - | 984,720 | 984,720 | (984,720) | - | - |
| Effect of incremental depreciation | - | - | (1,101,987,467) | (1,117,225,400) | 1,662,209,643 | 196,362,085 | 784,674,518 |
| Balance as at September 30, 2025 | 43,328,190 | - | (1,101,987,467) | (1,117,225,400) | - | - | - |

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

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR

SUHAIL JUTE MILLS LIMITED
CONDENSED ITERIM STATEMENT OF CASH FLOWS (UN- AUDITED)
FOR THE PERIOD ENDED 30.09.2025

| | 30.09.2025 Rupees | 30.09.2024 Rupees |
|---|----------------------|----------------------|
| Cash flows from operating activities | | |
| Loss before taxation | (15,237,933) | (14,256,716) |
| Adjustments for non cash items | | |
| Depreciation | 1,119,619 | 1,155,459 |
| Financial charges | 659,774 | 663,729 |
| Working capital changes | (13,458,540) | (12,437,528) |
| (Increase) / decrease in current assets | | |
| Advances, deposits, prepayments and other receivables | 135,069 | 20,791 |
| Increase/(decrease) in current liabilities | | |
| Trade and other payables | 2,982,464 | 2,982,610 |
| Cash used in operations | 3,117,533 | 3,003,401 |
| | (10,341,008) | (9,434,127) |
| Taxes paid | (134,211) | (157,126) |
| Financial charges paid | (104) | (4,059) |
| Net cash used in operating activities | (10,475,322) | (9,595,312) |
| Cash flow from investing activities | | |
| | | |
| Net cash flow from investing activities | - | - |
| Cash flow from financing activities | | |
| | | |
| Short term borrowing | 659,670 | 659,670 |
| Loan from director | 11,316,966 | 8,804,256 |
| Net cash used in financing activities | 11,976,636 | 9,463,926 |
| Net decrease in cash and cash equivalents | 1,501,314 | (131,386) |
| Cash and cash equivalents at the beginning of the year | 1,446,220 | 1,612,128 |
| Cash and cash equivalents at the end of the year | 2,947,534 | 1,480,746 |
| | 0 | |

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CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR