



Ahmad Hassan
Textile Mills Limited



AHTM/2025/0836/

28.10.2025

FORM-7

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

The Director
Securities Market Division
Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue
Islamabad

Subject: Announcement of Financial Results for the First Quarterly Statement of Accounts for the period ended September 30, 2025

Dear Sir

We have to inform you that Board of Directors of Ahmad Hassan Textile Mills Limited at its meeting held on October 28, 2025, at 12:00 noon at registered office, 46 Hassan Parwana Colony, Multan, has approved the financial statements of the Company for the first quarter ended September 30, 2025, and recommended the following:

- (i) **CASH DIVIDEND**
NIL
- (ii) **BONUS SHARES**
NIL
- (iii) **RIGHT SHARES**
NIL
- (iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**
NONE
- (v) **ANY OTHER PRICE-SENSITIVE INFORMATION**
NONE

The financial statements of the Company are attached.

The Company shall give complete:

- a) Statement of Profit Loss along with appropriations, Earning/ (Loss) Per Share and comparative figures of immediately preceding corresponding period;
- b) Statement of Financial Position;
- c) Statement of Changes in Equity; and
- d) Statement of Cash Flows.



Head Office : 46-Hassan Parwana Colony, Multan - Pakistan.

Tel : +92-61-4512362, 4512933 Fax : +92-61-4512361 E-mail : sec@ahtml.com.pk, Web Page: www.ahtml.com.pk
Mills: M.M. Road, Chowk Sarwar Shaheed, Distt. Muzaffargarh. Tel: 066-2210067



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Textile Mills Limited



The Quarterly Financial Statements (Quarterly Report) of the Company shall be transmitted through PUCARS within:

- a) 30 days of close of 1st and 3rd quarter.
- b) 60 days of close of 2nd quarter.

Yours Sincerely
For Ahmad Hassan Textile Mills Limited


Company Secretary



DA/As Above



Ahmad Hassan
Textile Mills Limited



**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2025**

	September 30, 2025	September 30, 2024
	Rupees	Rupees
Revenue from contracts with customers	1,190,953,565	1,544,127,881
Cost of goods sold	(1,101,518,415)	(1,442,980,966)
Gross profit	89,435,150	101,146,915
Other income	135,930	1,486,988
Profit on trading	(16,380)	-
Selling and distribution expenses	(4,354,798)	(6,598,134)
Administrative expenses	(24,883,399)	(17,411,187)
Other operating expenses	(3,121,993)	(1,182,405)
	(32,240,640)	(23,704,738)
	57,194,510	77,442,177
Finance cost	(21,967,963)	(49,664,701)
Profit before revenue and income taxation	35,226,547	27,777,476
Revenue taxes	(12,659,808)	(7,565,849)
Profit before income tax	22,566,739	20,211,627
Income tax - net	(1,506,743)	(11,675,648)
Profit after taxation	21,059,996	8,535,979
Earnings per share	2.49	1.01



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	Issued, subscribed and paid up share capital	Reserves			Subordinated loan	Total
		Capital		Revenue		
		Share premium	Surplus on revaluation of property, plant and equipment	Unappropriated profit		
	Rupees					
Balance as at June 30, 2024 (Audited)	84,715,354	32,746,284	508,050,844	1,208,585,130	62,500,000	1,896,597,612
Total comprehensive income for the period:						
Profit for the period	-	-	-	8,535,979	-	8,535,979
Other comprehensive income for the period	-	-	-	-	-	-
	-	-	-	8,535,979		8,535,979
Surplus on revaluation of land, buildings and plant & machinery (net of deferred tax)	-	-	(4,538,131)	4,538,131		-
Balance as at September 30, 2024 (Un-Audited)	84,715,354	32,746,284	503,512,713	1,221,659,240	62,500,000	1,905,133,591
Total comprehensive income for the period:						
Profit for the period	-	-	-	85,661,778		85,661,778
Other comprehensive income for the period	-	-	401,912,552	-		401,912,552
	-	-	401,912,552	85,661,778		487,574,330
Final cash dividend of Rs. Nil per share for the year ended June 30, 2024				-		-
Transfer from revaluation surplus on account of incremental depreciation - net of deferred tax	-	-	(20,805,136)	20,805,136		-
Balance as at June 30, 2025 (Audited)	84,715,354	32,746,284	884,620,129	1,328,126,154	62,500,000	2,392,707,921
Total comprehensive income for the period:						
Profit for the period	-	-	-	21,059,996		21,059,996
Other comprehensive income for the period	-	-	-	-		-
	-	-	-	21,059,996		21,059,996
Transfer from revaluation surplus on account of incremental depreciation - net of deferred tax	-	-				-
Balance as at September 30, 2024 (Un-Audited)	84,715,354	32,746,284	884,620,129	1,349,186,150	62,500,000	2,413,767,913

Refused

Textile Mills Ltd.
Company Secretary



**CONDENSED INTERIM STATEMENT OF CASH FLOW (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2025**

	September 30, 2025 Rupees	September 30, 2024 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	35,226,547	27,777,476
Adjustments for non cash charges and other items:		
Depreciation on property, plant and equipment	30,867,990	22,156,691
Provision for Workers' Profit Participation Fund	1,928,175	832,432
Provision for Workers' Welfare Fund	1,130,818	332,973
Provision for gratuity	7,639,345	-
Gain on forward contracts	-	(572,710)
Loss/(gain) on disposal of short term investment	(213,471)	(58,519)
Gain on disposal of PPE	(175,779)	-
Exchange rate fluctuation loss / (gain) - net	277,955	(778,886)
Finance cost - net	21,967,963	49,664,701
Profit before working capital changes	63,422,996	71,576,682
Effect on cash flows due to working capital changes	98,649,543	99,354,158
(Increase) / decrease in current assets		
Stores, spares and loose tools	(4,953,361)	1,946,373
Stock in trade	(204,846,435)	88,698,508
Trade debts	157,638,856	(228,776,181)
Loans and advances (excluding advance income tax)	(26,269,601)	(14,756,081)
Due from government	(4,536,999)	28,703,298
Other receivables	(40,323)	(66,334)
Increase / (decrease) in current liabilities	(180,852,788)	117,349,844
Trade and other payables	(263,860,651)	(6,900,573)
Cash (used in) / generated from operations	(165,211,109)	92,453,585
Income tax paid - net	(17,308,702)	(9,074,720)
Gratuity paid - net	(6,691,519)	-
	(24,000,221)	(9,074,720)
Net cash (used in) / generated from operating activities	(189,211,330)	83,378,865
CASH FLOWS FROM INVESTING ACTIVITIES		
Addition in property, plant and equipment	(17,151,095)	-
Decreases capital work in progress	6,970,739	-
Proceeds from disposal of fixed assets	198,500	-
Short term investments	9,194,883	10,931,341
Net cash (used in) / generated from investing activities	(786,973)	10,931,341
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term finances-net	(34,351,783)	45,710,463
Repayment of finance lease	(1,339,413)	(1,472,482)
Short term finances - net	231,326,221	(99,729,466)
Finance cost paid	(26,600,614)	(46,553,106)
Net cash generated from / (used in) financing activities	169,034,411	(102,044,591)
NET (DECREASE) IN CASH AND CASH EQUIVALENTS	(20,963,892)	(7,734,385)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	22,535,912	8,570,843
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	1,572,020	836,458

[Signature]
Ahmad Hassan Textile Mills Ltd.
Company Secretary

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CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	Quarter ended	
	September 30, 2025	September 30, 2024
	Rupees	Rupees
Profit for the period	21,059,996	8,535,979
Other comprehensive Income / (Loss) for the period:		
Items that will not be subsequently reclassified to profit or loss:		
Impact of revaluation carried out during the period		-
Less: related deferred tax		-
	-	-
Total comprehensive income / (loss) for the period	21,059,996	8,535,979





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CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2025

	Un-Audited September 30, 2025 Rupees	Audited June 30, 2025 Rupees
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	2,356,295,943	2,377,006,297
Long term loans	15,448,012	15,448,012
Long term deposits	13,739,322	13,739,322
	2,385,483,277	2,406,193,631
CURRENT ASSETS		
Stores & spares	55,993,868	51,040,507
Stock-in-trade	1,329,743,592	1,124,897,157
Trade debts	284,930,441	442,847,252
Loans and advances	37,205,722	10,936,121
Advance tax	94,938,722	77,630,020
Due from Government	307,692,759	303,155,760
Other receivables	440,438	400,115
Short term investment	7,268,589	16,249,998
Cash and bank balances	1,572,020	22,535,912
	2,119,786,151	2,049,692,842
TOTAL ASSETS	4,505,269,428	4,455,886,473
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital	200,000,000	200,000,000
Issued, subscribed and paid up share capital	84,715,354	84,715,354
Share premium	32,746,284	32,746,284
Surplus on revaluation of property, plant and equipment - net of deferred tax	877,243,183	884,620,129
Unappropriated profit	1,356,563,100	1,328,126,155
Subordinated loans	62,500,000	62,500,000
	2,413,767,921	2,392,707,922
NON-CURRENT LIABILITIES		
Long term financing	186,932,341	208,019,971
Lease liabilities	9,882,839	12,161,063
Staff retirement benefits - gratuity	23,623,212	22,675,386
Deferred taxation	347,282,035	348,135,235
	567,720,427	590,991,655
CURRENT LIABILITIES		
Trade and other payables	762,506,679	940,300,474
Unclaimed dividend	4,110,591	4,110,591
Short term borrowings	513,548,971	282,222,750
Current portion of non-current liabilities	117,342,140	129,667,482
Accrued mark-up	13,814,181	18,446,832
Gas infrastructure development cess	25,928,021	25,928,021
Provision for taxation	86,530,497	71,510,746
	1,523,781,080	1,472,186,896
TOTAL EQUITY AND LIABILITIES	4,505,269,428	4,455,886,473

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