



KHALID SIRAJ TEXTILE MILLS LIMITED

135-UPPER MALL, LAHORE

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October 29, 2025

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

Subject: **FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

Dear Sir,

We would like to inform you that the Board of Directors of the company in their Meeting held on Wednesday, October 29, 2025 at 09:30 a.m. at 135-Upper Mall Lahore office approved the financial statements for the year ended September 30, 2025 and recommended the following:

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

The financial results for the year ended September 30, 2025 are attached.

The Quarterly Reports of the Company for the first quarter ended 30th September, 2025 will be transmitted through PUCARS separately within the specified time.

This is for your information and dissemination amongst the TRE certificate holders.

Thanking you.

Yours truly,
for Khalid Siraj Textile Mills Limited


(Haji Tariq Samad)
Company Secretary



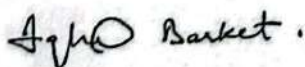


Khalid Siraj Textile Mills Limited

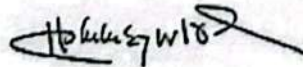
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2025

		Un-Audited	Audited
		Three Months Ended	
	Notes	30-Sep-25	30-Jun-25
		Rupees	Rupees
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized share capital			
12,000,000 (30 June 2025: 12,000,000) ordinary shares of Rs. 10 each		120,000,000	120,000,000
Issued, subscribed and paid-up share capital	7	107,000,000	107,000,000
Accumulated loss		(400,420,520)	(399,195,165)
Surplus on revaluation of property, plant and equipment		212,046,221	214,950,749
		(81,374,299)	(77,244,416)
Non-current liabilities			
Long-term finances	8	153,895,767	153,895,767
Deferred liabilities		38,606,519	39,792,875
Current liabilities			
Short-term borrowings	9	68,180,179	68,180,179
Unclaimed Dividend		24,058,182	24,058,182
Mark-up accrued		16,790,575	16,790,575
Trade and other payables		78,088,667	77,341,802
Income tax liability		249,659	249,659
		187,367,262	186,620,397
Contingencies and commitments			
		-	-
		298,495,249	303,064,623
ASSETS			
Non-current assets			
Property, plant and equipment	10	288,332,372	293,119,911
Long-term deposits		6,348,000	6,348,000
		294,680,372	299,467,911
Current assets			
Stores, spare parts and loose tools		3,018,542	3,018,542
Trade deposits and short-term prepayments		507,100	507,100
Tax refunds due from government		54,607	54,607
Cash and bank balances		234,628	16,463
		3,814,877	3,596,712
		298,495,249	303,064,623

The annexed notes 1 to 12 form an integral part of this condensed financial information.



CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER



Khalid Siraj Textile Mills Limited

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AS AT SEPTEMBER 30, 2025

	Notes	Un-Audited	
		Three Months Ended	
		30-Sep-25	30-Sep-24
		Rupees	Rupees
Sales		-	-
Cost of sales		-	-
Gross Loss		-	-
Other operating expenses			
Administrative and selling expenses		(528,667)	(541,359)
Other Operating Expenses	11	(4,787,539)	(5,312,352)
Finance costs		(33)	-
		(5,316,239)	(5,853,711)
(Loss) / profit before taxation		(5,316,239)	(5,853,711)
Provision for taxation		1,186,356	1,316,198
(Loss) / profit after taxation		(4,129,883)	(4,537,513)
Total comprehensive income/(loss) for the period		(1,225,355)	(1,315,096)
(Loss)/Earnings per share (basic and diluted)		(0.39)	(0.42)

The annexed notes 1 to 12 form an integral part of this condensed financial information.

Agha Barkat *Habib W10*

CHIEF EXECUTIVE OFFICER

DIRECTOR

Ahmed

CHIEF FINANCIAL OFFICER



Khalid Siraj Textile Mills Limited

CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED) AS AT SEPTEMBER 30, 2025

	Note	Un-Audited	
		Three Months Ended	
		30-Sep-25	30-Sep-24
		Rupees	Rupees
CASH FLOW FROM OPERATING ACTIVITIES			
Operating Profit / (loss)		(5,316,239)	(5,853,712)
Add / (Less) Adjustment for non-cash items:			
Depreciation	11	4,787,539	5,312,352
Cash flows before working capital changes		(528,733)	(541,360)
Changes in operating assets / liabilities			
Decrease / (increase) in current liabilities			
Trade and other payables		746,865	(3,157,465)
Income taxes paid		-	(108,034)
Net cash flows (used in) / from operating activities		218,165	(3,806,859)
Cash flows from financing activities			
(Repayments) / Proceeds (net) of short-term borrowings		-	(36,739)
Proceeds (net) of long-term finances	8	-	3,850,434
Net cash flows (used in) / from financing activities		-	3,813,695
Net decrease in cash and cash equivalents		218,165	6,836
Cash and cash equivalents at beginning of the year		16,463	7,384
Cash and cash equivalents at end of the year		234,628	14,220

The annexed notes 1 to 12 form an integral part of this condensed financial information.

Agha Barkat

CHIEF EXECUTIVE OFFICER

Habibul Karim

DIRECTOR

Yale

CHIEF FINANCIAL OFFICER



Khalid Siraj Textile Mills Limited

CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED) AS AT SEPTEMBER 30, 2025

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		Three Months Ended	
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		Rupees	Rupees
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Agha Barkat

CHIEF EXECUTIVE OFFICER

Habibul Wadood

DIRECTOR

Yaseen

CHIEF FINANCIAL OFFICER