



# ARCTIC TEXTILE MILLS LIMITED

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

ATML/10-2025/2036  
October 29, 2025

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

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Wednesday the October 29, 2025 at 11:00 A.M. at its Registered Office, P-102, Jail Road, Faisalabad recommended the following:

<b>CASH DIVIDEND:</b>	:	<b>NIL</b>
<b>BONUS SHARES:</b>	:	<b>NIL</b>
<b>RIGHT SHARES:</b>	:	<b>NIL</b>
<b>ANY OTHER ENTITLEMENT/ CORPORATE ACTION:</b>	:	<b>NIL</b>
<b>ANY OTHER PRICE-SENSITIVE INFORMATION:</b>	:	<b>NIL</b>

The Condensed (un-audited) Interim Financial Statements of the Company for the period ended September 30, 2025 have been considered by the Board of Directors as recommended by the Audit committee and the same have been approved. Financial results are attached (Annexure 1 to 4)

1. STATEMENT OF PROFIT OR LOSS
2. STATEMENT OF FINANCIAL POSITION
3. STATEMENT OF CHANGES IN EQUITY
4. STATEMENT OF CASH FLOWS

The Condensed interim Financial Statements of the Company for the 1<sup>st</sup> quarter ended September 30, 2025 will be transmitted through "PUCARS" in due course of time and will also be available at the company's website at [www.arctictextile.com](http://www.arctictextile.com).

Thanking you.

Yours faithfully,

For **ARCTIC TEXTILE MILLS LIMITED**

**COMPANY SECRETARY**

CC:

**S.E.C.P**

Executive Director / HOD, Offsite-II, Department of Supervision and Enforcement, Securities & Exchange Commission of Pakistan, Nic Building, 63- Jinnah Avenue, Blue Area, Islamabad.



# ARCTIC TEXTILE MILLS LIMITED

The Financial results of the Company are as follows:

"Annexure 1".

## CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2025

	Quarter ended	
	30-September 2025	30-September 2024
	(Rupees in thousand)	
REVENUE FROM CONTRACTS WITH CUSTOMERS	447,800	471,349
COST OF SALES	(413,254)	(433,640)
GROSS PROFIT	34,546	37,709
DISTRIBUTION COST	(801)	(903)
ADMINISTRATIVE EXPENSES	(11,020)	(10,139)
OTHER EXPENSES	(2,483)	(2,120)
FINANCE COST	(113)	(926)
PROFIT BEFORE TAXATION	20,129	23,621
TAXATION	(3,421)	(1,157)
PROFIT AFTER TAXATION	16,708	22,464
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	1.27	1.71





# ARCTIC TEXTILE MILLS LIMITED

The Financial results of the Company are as follows:

"Annexure 2".

## CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED) FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2025

	Un-audited 30 September 2025	Audited 30 June 2025
	(Rupees in thousand)	
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
<b>Authorized share capital</b>		
30 000 000 (2025: 30 000 000) ordinary shares of Rupees 10 each	300,000	300,000
<b>Issued, subscribed and paid up share capital</b>		
13 174 800 (2025: 13 174 800) ordinary shares of Rupees 10 each fully paid in cash	131,748	131,748
<b>Reserves</b>		
<b>Capital reserves</b>		
Equity portion of former shareholders' loan	13,335	13,335
Surplus on revaluation of property, plant and equipment - net of deferred income tax	163,942	166,590
	177,277	179,925
<b>Revenue reserve</b>		
Unappropriated profit	135,925	116,569
<b>Total reserves</b>	313,202	296,494
<b>Total equity</b>	444,950	428,242
<b>LIABILITIES</b>		
<b>NON-CURRENT LIABILITIES</b>		
Deferred income tax liability	43,597	48,620
Staff retirement gratuity	91,605	88,615
	135,202	137,235
<b>CURRENT LIABILITIES</b>		
Trade and other payables	315,717	325,330
<b>TOTAL LIABILITIES</b>	450,919	462,565
<b>CONTINGENCIES AND COMMITMENTS</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>	895,869	890,807
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	584,727	597,748
Long term deposits and prepayment	26,720	26,720
	611,447	624,468
<b>CURRENT ASSETS</b>		
Stores, spare parts and loose tools	57,412	66,920
Trade debts	146,412	46,541
Loans and advances	4,369	3,278
Advance income tax - net	21,186	21,237
Short term deposits, prepayment and other receivables	39,499	33,842
Cash and bank balances	15,544	94,521
	284,422	266,339
<b>TOTAL ASSETS</b>	895,869	890,807

Registered Office: P-102, Jail Road, Faisalabad, Pakistan. Tel: +92-41-2605076

Mills: 35-Kilometers, Sheikhpura Road, Faisalabad.

URL: www.arctictextile.com E-mail: info@arctictextile.com



# ARCTIC TEXTILE MILLS LIMITED

The Financial results of the Company are as follows:

"Annexure 3".

## CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2025

SHARE CAPITAL	RESERVES				TOTAL	TOTAL EQUITY
	CAPITAL		Sub total	REVENUE		
	Equity portion of former shareholders' loan	Surplus on revaluation of property, plant and equipment - net of deferred income tax		(Accumulated loss) / unappropriated profit		

(Rupees in thousand)

### Balance as at 30 June 2024-audited

131,748	13,335	155,274	168,609	(33,016)	135,593	267,341
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Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation - net of deferred income tax

-	-	(3,076)	(3,076)	3,076	-	-
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Profit for the period

Other comprehensive income for period

Total comprehensive income for the period

-	-	-	-	22,464	22,464	22,464
-	-	-	-	-	-	-
-	-	-	-	22,464	22,464	22,464

### Balance as at 30 September 2024-Unaudited

131,748	13,335	152,198	165,533	(7,476)	158,057	289,805
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Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation - net of deferred income tax

-	-	(9,466)	(9,466)	9,466	-	-
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Transfer from surplus on disposal of property, plant and equipment - net of deferred income tax

-	-	(29,553)	(29,553)	29,553	-	-
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Profit for the period

Other comprehensive income for period

Total comprehensive income for the period

-	-	-	-	80,055	80,055	80,055
-	-	53,411	53,411	4,971	58,382	58,382
-	-	53,411	53,411	85,026	138,437	138,437

### Balance as at 30 June 2025-audited

131,748	13,335	166,590	179,925	116,569	296,494	428,242
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Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation - net of deferred income tax

-	-	(2,648)	(2,648)	2,648	-	-
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Profit for the period

Other comprehensive income for period

Total comprehensive income for the period

-	-	-	-	16,708	16,708	16,708
-	-	-	-	-	-	-
-	-	-	-	16,708	16,708	16,708

### Balance as at 30 September 2025-audited

131,748	13,335	163,942	177,277	135,925	313,202	444,950
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# ARCTIC TEXTILE MILLS LIMITED

"Annexure 4".

The Financial results of the Company are as follows:

## CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2025

	Quarter ended	
	30-September 2025	30-September 2024
	(Rupees in thousand)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	20,129	23,621
<b>Adjustments for non-cash charges and other items:</b>		
Depreciation	13,021	11,326
Provision for staff retirement gratuity	9,621	9,028
Finance cost	113	926
	42,884	44,901
<b>Working capital changes</b>		
(Increase) / decrease in current assets:		
Stores, spare parts and loose tools	9,508	(701)
Trade debts	(99,871)	(1,876)
Loans and advances	(1,091)	(3,948)
Short term deposits, prepayment and other receivables	(5,657)	17,116
	(97,111)	10,591
Decrease in trade and other payables	(9,613)	(37,938)
<b>Cash generated (used in)/from operations</b>	(63,840)	17,554
Finance cost paid	(113)	(426)
Staff retirement gratuity paid	(6,631)	(4,030)
Net decrease in long term deposits and prepayment	-	58
Income tax paid	(8,393)	(21,148)
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	(78,977)	(7,992)
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	94,521	23,840
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	15,544	15,848

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