



Paramount Spinning Mills Limited

2nd Floor, Fintay House, 11 Chundrigarh Road
Karachi (Pakistan)

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

29.10.2025

SUB: FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2025

Dear Sir

We have to inform you that the Board of Directors of the Company in their meeting held on Wednesday October 29, 2025 at 12:30 P.M. at the Lahore Office of the Company at 2nd Floor, Garden Heights, 5-Aibak Block, New Garden Town, Lahore, recommend the following:

| | | |
|-------|---------------|-----|
| (I) | CASH DIVIDEND | NIL |
| (II) | BONUS SHARES | NIL |
| (III) | RIGHT SHARES | NIL |

The Financial Results of the Company are as follows:

| | For the first Quarter ended | |
|--|-----------------------------|--------------------|
| | September 30, 2025 | September 30, 2024 |
| Sales - net | - | - |
| Cost of sales | - | - |
| Gross loss | - | - |
| Administrative expenses | (1,842,650) | (295,361) |
| Other expenses | - | - |
| Other income | 10,189 | 510,243 |
| | (1,832,461) | 214,882 |
| Profit / (loss) from operations | (1,832,461) | 214,882 |
| Finance cost | (1,021) | (1,972) |
| Profit / (loss) before taxation | (1,833,482) | 212,910 |
| Taxation | - | - |
| Profit / (loss) after taxation | (1,833,482) | 212,910 |
| Earnings / Loss per share basic and diluted | (0.11) | 0.01 |

Yours Faithfully
For Paramount Spinning Mills Limited
Company Secretary



PARAMOUNT SPINNING MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

| NOTE | QUARTER ENDED | |
|--|--------------------|-----------|
| | 30-Sep 2025 | 2024 |
| | ----- Rupees ----- | |
| Sales | - | - |
| Cost of sales | - | - |
| Gross (loss) / profit | - | - |
| Administrative expenses | (1,842,650) | (295,361) |
| Other operating income | 10,189 | 510,243 |
| | (1,832,461) | 214,882 |
| (Loss) / profit from Operations | (1,832,461) | 214,882 |
| Finance cost | (1,021) | (1,972) |
| (Loss) / profit before taxation | (1,833,482) | 212,910 |
| Taxation | - | - |
| (Loss) / profit after taxation | (1,833,482) | 212,910 |
| | Rupees | |
| (Loss) / earnings per share | (0.11) | 0.01 |

The annexed notes from 1 to 9 form an integral part of this condensed interim financial information.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

PARAMOUNT SPINNING MILLS LIMITED
CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)
AS AT 30 SEPTEMBER 2025

| | NOTE | 30 SEPT 2025 (Unaudited) Rupees | 30 JUNE 2025 (Audited) Rupees |
|---|------|--|--|
| ASSETS | | | |
| Current Assets | | | |
| Operating assets | 6 | 2,575,000 | 2,575,000 |
| Tax refund due from Government | | 16,014,346 | 16,062,308 |
| Cash and bank balances | | 4,608,360 | 8,381,717 |
| Total Assets | | 23,097,706 | 26,009,025 |
| EQUITY AND LIABILITIES | | | |
| Share Capital and Reserves | | | |
| Authorised capital | | | |
| 25,000,000 (30 June 2025: 25,000,000) ordinary shares of Rs 10/- each | | 250,000,000 | 250,000,000 |
| Share Capital | | 173,523,290 | 173,523,290 |
| Reserves | | 475,400,000 | 475,400,000 |
| Sub-ordinated Loan | | 148,512,600 | 148,512,600 |
| (Accumulated loss) / unappropriated profit | | (1,375,512,682) | (1,373,679,200) |
| | | (578,076,792) | (576,243,310) |
| Current Liabilities | | | |
| Loan from associates and other parties | | 578,544,929 | 580,194,930 |
| Post employment benefits payables | | 2,241,765 | 2,241,765 |
| Trade and other payables | | 19,268,967 | 18,696,804 |
| Unclaimed dividend | | 1,118,836 | 1,118,836 |
| | | 601,174,497 | 602,252,335 |
| Contingencies and Commitments | 6 | | |
| Total equity and liabilities | | 23,097,706 | 26,009,025 |

The annexed notes from 1 to 9 form an integral part of this condensed interim financial information.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

PARAMOUNT SPINNING MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

| Share Capital | General Reserve | | | sub-ordinated loan | Total |
|---------------|-----------------|-----------------|--------------------|--------------------|-------|
| | Share Premium | General reserve | Accumulated losses | | |

----- Rupees -----

Balance as at 01 July 2024

173,523,290 15,400,000 460,000,000 (1,412,816,330) 175,000,000 (588,893,040)

Total Comprehensive loss for the three months ended September 30,2024

| | | | | | |
|--|---|---|---------|---|---------|
| | | | 212,910 | | 212,910 |
| | - | - | 212,910 | - | 212,910 |

Surplus on revaluation of operating fixed assets realised during the period :
- on account of incremental depreciation for the period

- - - - -

Balance as at 30 September 2024

173,523,290 15,400,000 460,000,000 (1,412,603,420) 175,000,000 (588,680,130)

Balance as at 01 July 2025

173,523,290 15,400,000 460,000,000 (1,373,879,200) 148,512,600 (576,243,310)

Total Comprehensive loss for the three months ended September 30,2025

| | | | | | |
|--|---|---|-------------|---|-------------|
| | | | (1,833,482) | | (1,833,482) |
| | - | - | (1,833,482) | - | (1,833,482) |

Surplus on revaluation of operating fixed assets realised during the period :
- on account of incremental depreciation for the period

- - - - -

Balance as at 30 September 2025

173,523,290 15,400,000 460,000,000 (1,375,512,682) 148,512,600 (578,076,792)

The annexed notes from 1 to 9 form an integral part of this condensed interim financial information.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

PARAMOUNT SPINNING MILLS LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

| | NOTE | 30 SEPT 2025 | 30 SEPT 2024 |
|---|----------|--------------------|-------------------|
| | | Rupees | |
| CASH FLOWS FROM OPERATING ACTIVITIES | 7 | (2,224,377) | 3,684,545 |
| Cash generated from operations | | 1,021 | 1,972 |
| Finance cost paid | | | |
| Net cash used in operating activities | | (2,223,356) | 3,686,517 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| Loan from associates and other parties- net | | (1,650,001) | - |
| Net cash generated from financing activities | | (1,650,001) | - |
| Net (decrease) / increase in cash and cash equivalents | | (3,873,357) | 3,686,517 |
| Cash and cash equivalents - at beginning of the year | | 8,381,717 | 12,145,061 |
| Cash and cash equivalents - at end of the year | | 4,508,360 | 15,831,578 |

The annexed notes from 1 to 9 form an integral part of this condensed interim financial information.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR