



PROSPERITY WEAVING MILLS LTD.

ISO 9001 Gots, OCS, GRS, RCS, OEKO-TEX, STeP, Indetex, regenagri, CMIA Certified Company.



INDITEX



NAGINA HOUSE, 91-B-1, M.M ALAM ROAD, GULBERG - III, LAHORE - 54660, PAKISTAN.
TEL: +92 - 42 357 56270 - 77, +92 - 42 357 54811-16 E-mail: fabric@nagina.com, info@nagina.com

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

	Un-Audited September 30, 2025	Audited June 30, 2025
Rupees.....	
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital 40,000,000 (June 30, 2025: 40,000,000) ordinary shares of Rs. 10 each	400,000,000	400,000,000
Issued, subscribed and paid up capital	184,800,000	184,800,000
Reserves	2,123,445,402	2,021,650,593
Revaluation surplus on land	207,888,634	207,888,634
TOTAL EQUITY	2,516,134,036	2,414,339,227
LIABILITIES		
NON-CURRENT LIABILITIES		
Long term finances	1,443,779,033	1,453,560,268
Employee retirement benefits	298,106,428	285,566,178
Deffered Taxation	53,353,760	33,353,761
	1,795,239,221	1,772,480,207
CURRENT LIABILITIES		
Trade and other payables	1,196,276,527	1,024,101,094
Accrued interest / markup	40,033,553	43,364,251
Short term borrowings	1,095,010,145	1,100,553,395
Current portion of long term finances	408,401,485	424,124,916
Provision for taxation - net	386,266,689	315,122,536
Unclaimed dividend	7,315,990	7,318,034
	3,133,304,389	2,914,584,226
TOTAL LIABILITIES	4,928,543,610	4,687,064,433
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	7,444,677,646	7,101,403,660

Haroon Shahzada Ellahi Shaikh
Director

Lahore: October 29, 2025

Muhammad Tariq Sheikh
Chief Financial Officer

Raza Ellahi Shaikh
Chief Executive Officer



KARACHI: 2nd Floor, Shaikh Sultan Trust Building No. 2, 26-Civil Lines, Beaumont Road, Karachi - 75530, Pakistan.

Tel: +92-21 356 88219 - 356 688123 E-mail: karachi@nagina.com

Mills: 13.5 K.M. Sheikhpura Sharq Pur Road, Sheikhpura. Contact: +92-332 848 7199, +92-332 814 0202



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

	Un-Audited September 30, 2025	Audited June 30, 2025
Rupees.....	
NON-CURRENT ASSETS		
Property, plant and equipment	3,174,147,282	3,093,794,061
Long term deposits	15,239,000	45,588,923
	3,189,386,282	3,139,382,984
CURRENT ASSETS		
Stores, spare parts and loose tools	138,729,708	179,945,830
Stock-in-trade	1,404,965,872	1,775,626,080
Trade receivables	1,209,723,235	1,073,036,270
Advances	37,084,538	46,432,447
Short term prepayments	23,910,500	4,132,992
Other receivables	885,583	1,055,207
Sales tax refundable	215,003,302	255,318,075
Other financial assets	161,572,020	105,960,114
Prepaid Levies	60,241,791	52,277,034
Advance Income Tax	295,668,796	243,600,440
Cash and bank balances	707,506,019	224,636,187
	4,255,291,364	3,962,020,676
TOTAL ASSETS	7,444,677,646	7,101,403,660

Haroon Shahzad Ellahi Shaikh
Director

Lahore: October 29, 2025

Muhammad Tariq Sheikh
Chief Financial Officer

Raza Ellahi Shaikh
Chief Executive Officer



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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Quarter Ended	
	September 30, 2025	September 30, 2024
Rupees.....	
Revenue from contracts with customers	4,681,614,220	5,114,239,197
Cost of sales	(4,365,189,829)	(4,776,194,996)
Gross profit	316,424,391	338,044,201
Distribution cost	(88,156,987)	(122,507,354)
Administrative expenses	(42,613,399)	(41,929,698)
Other operating expenses	(10,214,244)	(6,275,391)
	(140,984,630)	(170,712,443)
	175,439,761	167,331,758
Finance cost	(44,271,444)	(85,698,947)
Other income	6,158,739	2,356,905
Profit before income tax, minimum tax differential and final tax	137,327,056	83,989,716
Minimum Tax differential	(39,628,639)	(60,226,709)
Profit before income tax	97,698,417	23,763,007
Provision for taxation	(51,515,514)	(3,529,168)
Profit after taxation	46,182,903	20,233,839
Other comprehensive income		
Items that will not be reclassified subsequently to statement of profit or loss:		
Fair value gain/(loss) on investment in equity instrument designated at FVTOCI	55,611,906	(1,215,208)
Total comprehensive income for the period	101,794,809	19,018,631
 Earnings per share - basic and diluted	 2.50	 1.09

Haroon Shahzada Ellahi Shaikh
Director

Muhammad Tariq Shaikh
Chief Financial Officer

Raza Shahi Shaikh
Chief Executive Officer

Lahore: October 29, 2025



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

	Quarter Ended	
	September 30, 2025	September 30, 2024
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	97,498,417	23,763,007
Adjustments for:		
Depreciation of property, plant and equipment	72,271,739	74,853,468
Provision for employee benefits	21,859,755	22,286,274
Dividend income	(2,547,700)	(2,343,392)
Gain on disposal of property, plant and equipment	(3,594,417)	(8,397)
Minimum Tax differential and final tax	39,428,439	60,226,709
Interest (income)/Loss	(14,421)	(2,225)
Gain on sale of other Financial assets at FVTPL	-	(2,891)
Finance cost	44,271,444	85,698,947
Operating cash flow before working capital changes	171,872,839	240,708,493
Changes in Working capital	269,571,256	264,471,500
(Increase) / decrease in:		
Stores, spare parts and loose tools	41,216,122	(17,946,315)
Stock-in-trade	370,440,208	(38,046,799)
Trade receivables	(136,486,945)	226,342,080
Advances	9,347,909	4,786,190
Short term prepayments	(19,777,508)	(19,644,946)
Other receivables	149,424	265,022
Long Term Deposit	30,349,923	-
Sales tax refundable	40,314,773	(170,368,302)
(Decrease)/Increase in trade and other payables	335,594,086	(14,613,070)
	172,175,433	(95,945,823)
Cash generated from operations	507,749,519	(110,558,893)
Finance cost paid	(47,402,142)	(81,904,906)
Employee benefits paid	(9,319,505)	(11,033,926)
Levies paid	(38,790,078)	-
Income taxes paid	(21,243,036)	(72,968,513)
Net cash (used in)/generated operating activities	640,386,014	(11,994,738)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(156,108,542)	(10,654,379)
Proceeds from disposal of property, plant and equipment	7,080,000	10,000
Purchase of other financial assets	-	(180,828,700)
Proceeds from sale of other financial assets	-	155,467
Interest received	14,621	-
Dividend received	2,547,700	2,343,392
Net cash (used in)/generated from Investing activities	(146,466,221)	(188,974,220)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term finances obtained	85,263,837	10,299,150
Repayment of long term finances	(110,768,503)	(105,197,384)
Short term borrowings excluding running finance and bank overdraft	27,325,168	718,849,873
Dividend paid	(2,044)	(28,358)
Net cash generated from financing activities	1,818,458	623,923,281
Net increase in cash and cash equivalents	515,738,251	422,954,323
Cash and cash equivalents at beginning of the period	41,564,687	(369,788,916)
Cash and cash equivalents at end of the period	557,302,938	53,165,407
CASH AND CASH EQUIVALENTS		
Cash and bank balances	707,504,019	93,934,936
Running finance	(150,203,081)	(40,769,529)
	557,302,938	53,165,407

Haron Shahzada Elahi Shaikh
Director

Muhammad Tariq Sheikh
Chief Financial Officer

Raza Elahi Shaikh
Chief Executive Officer

Lahore: October 29, 2025



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

	Issued, subscribed and paid up capital	Capital reserve			Revenue reserve	Total
		Amalgamation reserve	Revaluation surplus on land	Fair value reserve	Unappropriated profit	
	</					

Lahore: October 29, 2025

Haroon Shahzade Ellahi Shaikh
Director

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