



Asim Textile Mills Limited.

REGD. OFFICE:

JK House, 32-W, Susan Main Boulevard,
Madina Town, Faisalabad, Pakistan.
Tel: 041-8721953-6, Fax: 041-8712399.
E-Mail: sales@jkhouse.biz
Web Site: <http://www.jkhouse.biz>

ATM/198/2025

October 30, 2025.

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

Subject: Financial Result for the Quarter Ended September 30, 2025

Dear Sir,

We have to inform you that the Board of Director of our Company in their Meeting held on October 30, 2025 at 10:00AM at JK House, 32-W, Susan Road, Madina Town, Faisalabad recommended the following:

(i)	Cash Dividend	Nil
(ii)	Bonus Shares	Nil
(iii)	Right Shares	Nil
(iv)	Any Other Entitlement	Nil
(v)	Any Other Price-Sensitive Information	Nil

Please find attached following financial statement of Company:

1. Statement of Financial Position
2. Statement of Profit or Loss
3. Statement of Comprehensive Income
4. Statement of Change in Equity
5. Statement of Cash Flows.

**Yours sincerely,
For Asim Textile Mills Limited**

Company Secretary

Cc: The Director/HOD, Listed Companies Department,
Supervision Division, Securities and
Exchange Commission of Pakistan NIC Building,
63 Jinnah Avenue, Blue Area, Islamabad.

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT SEPTEMBER 30, 2025

		Un-Audited September 30, 2025	Audited June 30, 2025
	Note	{ R U P E E S }	
NON CURRENT ASSETS			
Property, plant and equipment	5	734,798,601	731,040,806
Long term deposits		<u>34,494,012</u>	<u>34,494,012</u>
		<u>769,292,613</u>	<u>765,534,818</u>
CURRENT ASSETS			
Stores and spares		21,140,477	21,006,040
Stock in trade		164,275,865	120,334,695
Trade debts		12,761,559	8,205,921
Advances and prepayments and other receivables	6	15,111,790	13,918,023
Short term investment		20,990,990	20,493,559
Accrued income		2,379,891	2,575,916
Balance with statutory authorities		70,030,565	55,532,281
Cash and bank balances		<u>186,942,131</u>	<u>256,105,503</u>
		<u>493,633,268</u>	<u>498,171,938</u>
TOTAL ASSETS		<u><u>1,262,925,881</u></u>	<u><u>1,263,706,756</u></u>
SHARE CAPITAL AND RESERVES			
Authorized capital			
17,500,000 ordinary shares of Rs.10 each		<u>175,000,000</u>	<u>175,000,000</u>
Issued, subscribed and paid up capital			
15,177,000 ordinary shares of Rs. 10 each,			
fully paid in cash		151,770,000	151,770,000
Accumulated Profit		28,528,085	20,638,273
Surplus on revaluation of property,			
plant and equipment	7	<u>268,940,065</u>	<u>271,980,543</u>
		<u>449,238,150</u>	<u>444,388,816</u>
NON CURRENT LIABILITIES			
Deferred liabilities	8	85,963,517	82,988,320
CURRENT LIABILITIES			
Trade and other payables		115,490,645	104,014,565
Contract Liabilities		481,440	20,562,926
Accrued mark up		194,161,422	194,161,422
Short term borrowing		<u>417,590,707</u>	<u>417,590,707</u>
		<u>727,724,214</u>	<u>736,329,620</u>
CONTINGENCIES AND COMMITMENTS	9	-	-
TOTAL EQUITY AND LIABILITIES		<u><u>1,262,925,881</u></u>	<u><u>1,263,706,756</u></u>

The annexed notes 1 to 14 form an integral part of the condensed interim financial information.


CHIEF EXECUTIVE OFFICER


CHIEF FINANCIAL OFFICER


DIRECTOR

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

		Quarter Ended	
		September 30,	September 30,
		2025	2024
	Note	{ R U P E E S }	
Sales-net		459,254,550	531,307,600
Cost of sales	10	(437,231,887)	(509,998,045)
Gross Profit		22,022,663	21,309,555
Operating expenses			
Distribution Cost		-	(366,312)
Administrative expenses		(9,143,201)	(8,700,072)
Other operating expenses		(987,798)	(929,915)
		(10,130,999)	(9,996,299)
Profit from operations		11,891,664	11,313,256
Finance cost		(2,960)	(106,943)
Other income		1,697,731	6,462,078
Profit before levies and income tax		13,586,435	17,668,391
Levies		(5,761,904)	(6,722,121)
Profit before income tax		7,824,532	10,946,270
Income tax		(2,975,197)	602,419
Profit for the period		4,849,334	11,548,689
Earning per share - Basic and diluted		0.32	0.76

The annexed notes 1 to 14 form an integral part of the condensed interim financial information.


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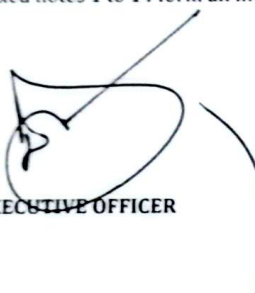

CHIEF FINANCIAL OFFICER


DIRECTOR

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	Share Capital	Accumulated (loss) / Profit	Revaluation (Deficit) on resmesurement of investment	Revaluation surplus on plant and Equipment	Total
(R U P E E S)					
Balance as at July 01, 2024	151,770,000	(27,675,302)	-	205,603,211	329,697,909
Loss for the period	-	11,548,689	-	-	11,548,689
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the period	-	11,548,689	-	-	11,548,689
Incremental depreciation on revalued property plant and equipment for the period		3,026,316		(3,026,316)	
Tax effect on incremental depreciation		(847,369)		847,369	
Balance as at September 30, 2024	151,770,000	(13,947,666)	-	203,424,264	341,246,598
Balance as at July 01, 2025	151,770,000	20,638,273	-	271,980,543	444,388,816
Profit for the period	-	4,849,334	-	-	4,849,334
Other comprehensive income	-	-	-	-	-
Total comprehensive income	-	4,849,334	-	-	4,849,334
Incremental depreciation on revalued assets for the period	-	4,222,886		(4,222,886)	
Tax effect on incremental depreciation	-	(1,182,408)		1,182,408	
Balance as at September 30, 2025	151,770,000	28,528,085	-	268,940,065	449,238,150

The annexed notes 1 to 14 form an integral part of the condensed interim financial information.


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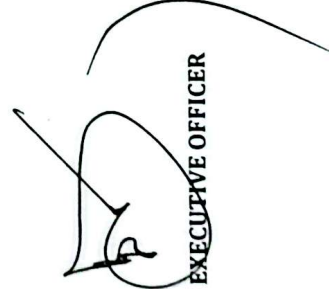

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DIRECTOR

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	Quarter Ended	
	September 30, 2025	September 30, 2024
	{ R U P E E S }	
Profit for the period	4,849,334	11,548,689
Items that will be reclassified subsequently to profit or loss		
Unrealized gain on changes in fair value of investments	-	-
Related effect of deferred tax liability	-	-
Total comprehensive income for the period	4,849,334	11,548,689

The annexed notes 1 to 14 form an integral part of the condensed interim financial information.


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DIRECTOR

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT (UNAUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	Quarter Ended	
	September 30, 2025	September 30, 2024
	{ R U P E E S }	
a) CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	13,586,435	17,668,391
Adjustments for non cash and other items		
Depreciation	9,642,205	7,715,958
Profit on deposit accounts	(1,200,300)	(5,648,984)
Un-realized gain on investment on mutual funds	(497,431)	(813,094)
Provision for WPPF	728,712	929,915
Provision for WWF	259,086	-
Finance cost	2,960	106,943
Cash generated before changes in working capital	22,521,667	19,959,129
Changes in working capital		
(Increase)/decrease in current assets		
Stores and spares	(134,437)	(1,012,885)
Stock in trade	(43,941,170)	65,419,675
Trade debts	(4,555,638)	329,877
Advances, prepayments	(1,193,767)	(15,785,490)
Tax refunds due from Government	(14,907,601)	7,084,060
Increase / (decrease) in current liabilities		
Trade and other payables	10,488,282	45,160,574
Contract Liabilities	(20,081,486)	3,599,159
Cash generated from operations	(74,325,817)	104,794,970
Finance cost paid	(51,804,150)	124,754,099
Taxes paid	(2,960)	(106,943)
	(5,352,587)	(11,126,722)
	(5,355,547)	(11,233,665)
Net cash generated from operating activities	(57,159,697)	113,520,434
b) CASH FLOWS FROM INVESTING ACTIVITIES		
Addition in property, plant and equipment	(13,400,000)	(9,800,000)
Profit on deposit accounts received	1,396,325	6,170,649
Net cash used in operating activities	(12,003,675)	(3,629,351)
Net increase / (decrease) in cash and cash equivalents	(69,163,372)	109,891,083
Cash and cash equivalents at the beginning of the period	256,105,503	148,778,968
Cash and cash equivalents at the end of the period	186,942,131	258,670,051

The annexed notes 1 to 14 form an integral part of the condensed interim financial information.

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