JK HOUSE

# Asim Textile Mills Limited.

**REGD. OFFICE:**
JK House, 32-W, Susan Main Boulivard,
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**

| | Note | Un-Audited September 30, 2025 | Audited June 30, 2025 |
|---|---|---|---|
| | | { R U P E E S } | |
| **NON CURRENT ASSETS** | | | |
| Property, plant and equipment | 5 | 734,798,601 | 731,040,806 |
| Long term deposits | | 34,494,012 | 34,494,012 |
| | | 769,292,613 | 765,534,818 |
| **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 | | 186,942,131 | 256,105,503 |
| | | 493,633,268 | 498,171,938 |
| **TOTAL ASSETS** | | 1,262,925,881 | 1,263,706,756 |
| **SHARE CAPITAL AND RESERVES** | | | |
| Authorized capital | | | |
| 17,500,000 ordinary shares of Rs.10 each | | 175,000,000 | 175,000,000 |
| 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 | 268,940,065 | 271,980,543 |
| | | 449,238,150 | 444,388,816 |
| **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 | | 417,590,707 | 417,590,707 |
| | | 727,724,214 | 736,329,620 |
| **CONTINGENCIES AND COMMITMENTS** | 9 | - | - |
| **TOTAL EQUITY AND LIABILITIES** | | 1,262,925,881 | 1,263,706,756 |

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

| | Note | Quarter Ended September 30, 2025 | Quarter Ended September 30, 2024 |
|---|---|---|---|
| | | { 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.

CHIEF EXECUTIVE OFFICER

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 (Defecit) 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.

**CHIEF EXECUTIVE OFFICER** **CHIEF FINANCIAL OFFICER** **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.

**CHIEF EXECUTIVE OFFICER** **CHIEF FINANCIAL OFFICER** **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 |
| | (74,325,817) | 104,794,970 |
| **Cash generated from operations** | (51,804,150) | 124,754,099 |
| Finance cost paid | (2,960) | (106,943) |
| Taxes paid | (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.

**CHIEF EXECUTIVE OFFICER** **CHIEF FINANCIAL OFFICER** **DIRECTOR**