



AN Textile Mills Limited

Formerly: Ishaq Textile Mills Limited

Manufacturer of all kind of Quality Yarn

The General Manger,
Pakistan Stock Exchange Ltd.,
Stock Exchange Building,
Stock Exchange Road,
KARACHI.

ANTM/ACT/10-2025/036

Dated: October 30, 2025

Subject: FINANCIAL RESULTS FOR THE 1st QUARTER ENDED SEPTEMBER 30, 2025

Dear Sir,

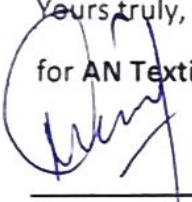
We are pleased to inform you that the Board of Directors of our Company in their meeting held today at 11:00 a.m. at the Registered office of the Company situated at 35-K.M., Sheikhpura Road, Faisalabad recommended the following:

- | | |
|------------------|-----|
| 1. Cash Dividend | NIL |
| 2. Bonus Shares | NIL |
| 3. Right Shares | NIL |

The financial results of the Company for the 1st quarter ended September 30, 2025 is separately attached herewith.

Yours truly,

for AN Textile Mills Limited



Company Secretary

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2025

NOTE	Un-audited 30 September 2025	Audited 30 June 2025
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital		
10 000 000 (30 June 2025: 10 000 000)		
ordinary shares of Rupees 10 each	100,000	100,000
Issued, subscribed & paid up share capital	96,600	96,600
Directors' loan	360,000	360,000
Capital Reserves		
Premium on issue of shares reserve	17,250	17,250
Equity portion of shareholders' loans	44,778	44,778
Surplus on revaluation of property, plant and equipment and investment properties - net of deferred income tax	444,381	447,553
	506,409	509,581
Accumulated loss	(275,801)	(255,184)
Total equity	687,208	710,997
LIABILITIES		
NON-CURRENT LIABILITIES		
Deferred income tax liability	99,979	89,437
Staff retirement gratuity	75,852	68,041
	175,831	157,478
CURRENT LIABILITIES		
Trade and other payables	578,851	402,045
Short term borrowings	650,922	675,943
Accrued mark-up	10,147	10,732
Unclaimed dividend	1,023	1,023
	1,240,943	1,089,743
TOTAL LIABILITIES	1,416,774	1,247,221
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	2,103,982	1,958,218
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The condensed notes form an integral part of this condensed interim financial information.

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Aizad Amer
Chief Executive Officer

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Khawaja Amer Khurshid
Director

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Muhammad Saqib Ehsan
Chief Financial Officer

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

	NOTE	Quarter ended	
		30 September 2025	30 September 2024
		(Rupees in Thousand)	
REVENUE		1,281,923	1,043,184
COST OF SALES	7	(1,239,827)	(1,056,435)
GROSS PROFIT / (LOSS)		42,096	(13,251)
DISTRIBUTION COST		(3,152)	(2,579)
ADMINISTRATIVE EXPENSES		(25,642)	(17,222)
OTHER INCOME		1	1
FINANCE COST		(10,526)	(11,377)
PROFIT / (LOSS) BEFORE TAXATION AND LEVY		2,777	(44,428)
LEVY		(16,024)	(13,040)
LOSS BEFORE TAXATION		(13,247)	(57,468)
TAXATION		(10,542)	(7,032)
LOSS AFTER TAXATION		(23,789)	(64,500)
LOSS PER SHARE- BASIC AND DILUTED		(2.46)	(6.68)

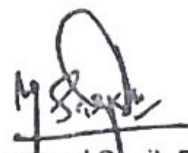
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Aizad Amer
Chief Executive Officer



Khawaja Amer Khurshid
Director



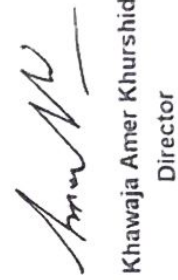
Muhammad Saqib Ehsan
Chief Financial Officer

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

	SHARE CAPITAL	DIRECTORS' LOAN	RESERVES				TOTAL EQUITY
			CAPITAL RESERVES			UNAPPROPRIATED PROFIT / (ACCUMULATED LOSS)	
			Share premium	Equity portion of Shareholder's loan	Surplus on revaluation of property, plant and investment properties - net of deferred income tax		
(RUPEES IN THOUSAND)							
Balance as at 30 June 2024 - (Audited)	96,600	360,000	17,250	44,778	461,610	523,638	818,550
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation - net of deferred income tax	-	-	-	-	(9,405)	(9,405)	-
Loss for the period ended	-	-	-	-	-	-	(64,500)
Other comprehensive income for the period	-	-	-	-	-	-	-
Total comprehensive loss for the period	-	-	-	-	-	-	(64,500)
Balance as at 30 September 2024 - (Un-audited)	96,600	360,000	17,250	44,778	452,205	514,233	754,150
Transfer from surplus on revaluation of property, plant and equipment on disposal of property, plant and equipment - net of deferred income tax	-	-	-	-	(4,652)	(4,652)	-
Loss for the period	-	-	-	-	-	-	(38,507)
Other comprehensive income for the period	-	-	-	-	-	-	(4,848)
Total comprehensive income for the period	-	-	-	-	-	-	(43,153)
Balance as at 30 June 2025- (Audited)	96,600	360,000	17,250	44,778	447,553	509,581	710,997
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation - net of deferred income tax	-	-	-	-	(3,172)	(3,172)	-
Loss for the period	-	-	-	-	-	-	(23,789)
Other comprehensive income for the period	-	-	-	-	-	-	-
Total comprehensive loss for the period	-	-	-	-	-	-	(23,789)
Balance as at 30 September 2025- (Un-audited)	96,600	360,000	17,250	44,778	444,381	506,409	687,209

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Aizad Amer
 Chief Executive Officer


Khawaja Amer Khurshid
 Director


Muhammad Saqib Ehsan
 Chief Financial Officer

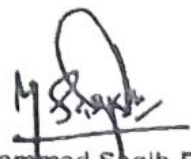
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2025

	NOTE	Quarter ended	
		30 September 2025	30 September 2024
		(Rupees in thousand)	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash used in operations	8	59,991	(13,688)
Finance cost paid		(11,111)	(10,279)
Income tax paid		(22,486)	(18,062)
Staff retirement gratuity paid		(3,558)	(4,695)
Net decrease in long term loans		190	36
Net increase in long term deposits and prepayments		(936)	(1,509)
NET CASH GENARETAED FROM / (USED IN) OPERATING ACTIVITIES		22,090	(48,197)
CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure on property, plant & equipment		(7,906)	(7,359)
Net cash used in investing activities		(7,906)	(7,359)
CASH FLOWS (USED IN) / FROM FINANCING ACTIVITIES			
Short term borrowings - net		(25,021)	52,104
NET CASH (USED IN) / FROM FINANCING ACTIVITIES		(25,021)	52,104
NET DECREASE IN CASH AND CASH EQUIVALENTS		(10,837)	(3,452)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		17,018	26,868
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		6,181	23,416

The annexed notes form an integral part of this condensed interim financial information.


Alzad Amer
 Chief Executive Officer


Khawaja Amer Khurshid
 Director


Muhammad Saqib Ehsan
 Chief Financial Officer