



J. A. 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>

JAT/197/2025

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 09:00AM 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 J. A. 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.

J. A. TEXTILE MILLS LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT SEPTEMBER 30, 2025

		Unaudited September 30, 2025	Audited June 30, 2025
	Note	----- Rupees -----	
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	4	835,198,729	842,134,477
Long term deposits		32,145,750	32,145,750
		867,344,479	874,280,227
CURRENT ASSETS			
Stores and spares		12,968,448	13,602,230
Stock in trade		152,114,877	175,835,805
Trade debts		28,565,066	32,679,967
Advances, prepayments and other receivables		7,284,652	9,556,090
Short term investment		532,029	519,421
Balance with Statutory Authorities		53,262,539	58,873,949
Cash and bank balances		184,455,797	86,214,169
		439,183,408	377,281,631
		1,306,527,887	1,251,561,858
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital			
20,000,000 ordinary shares of Rs.10 each		200,000,000	200,000,000
Issued, subscribed and paid up capital			
12,601,160 ordinary shares of Rs. 10 each, fully paid in cash		126,011,600	126,011,600
Accumulated loss		(143,066,305)	(140,423,090)
(Deficit)/Surplus on remeasurement of investments available for sale to fair value		35,394	22,786
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT	5	493,901,213	498,441,617
loan from related parties		227,184,216	160,789,216
		704,066,119	644,842,129
NON CURRENT LIABILITIES			
Deferred liabilities		144,586,137	145,810,604
CURRENT LIABILITIES			
Trade and other payables		457,431,912	460,465,405
Unclaimed Dividend		443,720	443,720
Provision for Taxation		-	-
		457,875,632	460,909,125
CONTINGENCIES AND COMMITMENTS	6	-	-
		1,306,527,887	1,251,561,858

The annexed notes 1 to 10 form an integral part of these financial statements.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

J. A. TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED SEPTEMBER 30, 2025 (Un-Audited)

	Quarter ended	
	September 30, 2025	September 30, 2024
	----- Rupees -----	
Sales-net	487,188,419	139,494,890
Cost of sales	484,617,276	166,272,889
Gross Profit /(Loss)	2,571,143	(26,777,999)
Operating expenses		
Distribution cost	257,721	-
Administrative expenses	5,274,069	4,124,014
Finance costs	7,018	580
	5,538,808	4,124,594
	(2,967,665)	(30,902,593)
Other operating income	649,434	1,164,914
Loss before levy and Taxation	(2,318,231)	(29,737,679)
Levy	6,089,855	1,743,686
	6,089,855	1,743,686
Loss before taxation,	(8,408,086)	(31,481,365)
Taxation	(1,224,468)	(876,878)
Loss for the period	(7,183,619)	(30,604,487)
Loss per share - Basic	(0.57)	(2.43)

The annexed notes 1 to 10 form an integral part of these financial statements.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

J. A. TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED SEPTEMBER 30, 2025 (Un-Audited)

	Quarter ended	
	September 30, 2025	September 30, 2024
	----- Rupees -----	
Loss for the period	(7,183,619)	(30,604,487)
Other comprehensive income/(Loss) for the period	12,608	21,330
Related effect of deferred tax asset	-	-
	12,608	21,330
Total comprehensive income for the period	<u>(7,171,011)</u>	<u>(30,583,157)</u>

The annexed notes 1 to 10 form an integral part of these financial statements.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

J. A. TEXTILE MILLS LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2025 (Un-Audited)

	Quarter ended	
	September 30, 2025	September 30, 2024
	----- Rupees -----	
a) CASH FLOWS FROM OPERATING ACTIVITIES		
#	(2,318,231)	(29,737,679)
Adjustments for non cash and other items:		
Depreciation	9,035,748	6,217,327
Finance costs	7,018	580
Profit on deposits	(649,434)	(1,164,914)
Operating cash flows before working capital changes	6,075,101	(24,684,686)
Changes in working capital		
Decrease/(increase) in current assets		
Stores and spares	633,782	(1,917,565)
Stock in trade	23,720,928	8,955,890
Trade debts	4,114,901	(5,133,135)
Advances, prepayments and other receivables	2,258,830	(247,724)
Tax refunds due from Government	5,611,410	(3,840,696)
(Decrease)/increase in current liabilities		
Trade and other payables	(3,033,493)	37,860,268
	33,306,358	35,677,038
Cash used in operations	39,381,459	10,992,352
Finance cost paid	(7,018)	(580)
Taxes paid	(6,089,855)	(1,743,686)
Net cash used in operating activities	33,284,586	9,248,086
b) CASH FLOWS FROM INVESTING ACTIVITIES		
Addition in property, plant and equipment	(2,100,000)	-
Loss on Investment	12,608	21,330
Profit on deposits	649,434	1,164,914
Net cash generated from/(used in) investing activities	(1,437,958)	1,186,244
c) CASH FLOWS FROM FINANCING ACTIVITIES		
Loan from related parties	66,395,000	(239,786)
Net cash used in financing activities	66,395,000	(239,786)
Net Decrease in cash and cash equivalents (a+b+c)	98,241,628	10,194,544
Cash and cash equivalents at the beginning of the period	86,214,169	52,079,958
Cash and cash equivalents at the end of the period	184,455,797	62,274,502

The annexed notes 1 to 10 form an integral part of these financial statements.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

J. A. TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED SEPTEMBER 30, 2025 (Un-Audited)

	Share capital	Accumulated loss	Surplus on re-measurement of investments available for sale to fair value	Surplus revaluation of property, plant and equipment	Loan from related parties	Total
			Rupees			
Balance as at July 01, 2024	126,011,600	(107,814,852)	22,190	272,214,581	126,286,574	416,720,093
Total comprehensive loss for the year						
Profit /(Loss) for the period	-	(30,604,487)	-		-	(30,604,487)
Other comprehensive Income/(Loss)			21,330			21,330
Remeasurement of investments available for sale to fair value	-	-	-		-	-
	-	(30,604,487)	21,330		-	(30,583,157)
Incremental depreciation on revalued property, plant and equipment for the period	-	3,423,098	-	3,423,098	-	3,423,098
Tax effect on incremental depreciation	-	(992,699)	-	(992,699)	-	(992,699)
Repayment of loan during the period	-	-	-	-	(239,786)	(239,786)
Balance as at September 30, 2024	126,011,600	(135,988,940)	43,520	269,784,182	126,046,788	388,327,549
Balance as at July 01, 2025	126,011,600	(140,423,090)	22,786	498,441,617	160,789,216	644,842,129
Total comprehensive profit for the year						
Profit /(Loss) for the period	-	(7,183,619)	12,608	-	-	(7,183,619)
Other comprehensive Income/(Loss)						12,608
Remeasurement of investments available for sale to fair value	-	-	-		-	-
	-	(7,183,619)	12,608	-	-	(7,171,011)
Incremental depreciation on revalued property, plant and equipment for the period	-	6,394,935	-	6,394,935	-	6,394,935
Tax effect on incremental depreciation	-	(1,854,531)	-	(1,854,531)	-	(1,854,531)
Repayment of loan during the period	-	-	-	-	66,395,000	66,395,000
Balance as at September 30, 2025	126,011,600	(143,066,305)	35,394	493,901,213	227,184,216	708,606,523

The annexed notes 1 to 10 form an integral part of these financial statements.

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR