



Hamid Textile Mills Limited

www.hamid-textile.com

October 30, 2025

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2025(Un-Audited).

Dear Sir,

We have to inform you that the Board of Directors of our Company, in their meeting held on October 30, 2025 at 12:00 P.M. at registered office of the Company recommended the following:

Cash Dividend	Nil
Bonus Shares	Nil
Right Shares	Nil

enclosed herein the following:

Financial Results (Statement of Profit or Loss)
Statement of Financial Position
Statement of Cash Flows
Statement of Change in Equity

The Quarterly report of the company for the period ended September 30, 2025 will be transmitted through PUCARS separately, with in the specified time.

Yours truly,
For Hamid Textile Mills Limited


Company Secretary

Registered/Head Office: Office No. 142-D Block D Model Town Lahore-Pakistan

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Web: www.hamid-textile.com

Mills: Changa Manga Road, Wan Adhan, Pattoki, Distt. Kasur Tel: 049-4528177, 4528099 Fax : 049-4528188



Certificate No. SG05/0299

HAMID TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (Un-Audited)
AS AT SEPTEMBER 30, 2025

	Note	Un-audited September 30, 2025 Rupees	Audited June 30, 2025 Rupees
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	7	534,550,731	543,777,770
CURRENT ASSETS			
Security deposits		360,000	360,000
Stores, spares and loose tools		10,632,681	11,118,791
Stock in trade	8	85,377,481	69,596,138
Trade receivables - considered good		175,730,058	155,550,039
Advances to suppliers and staff		3,001,795	7,327,346
Tax refunds due from the government		-	84,932
Cash and bank balances		13,434,263	18,520,231
		288,536,278	262,557,477
Total Assets		823,087,011	806,335,248
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised share capital			
15,000,000 shares (June 30, 2025: 15,000,000) of Rs. 10/= each		150,000,000	150,000,000
Issued subscribed and paid up capital		132,716,000	132,716,000
Accumulated losses		(265,169,612)	(260,392,153)
		(132,453,612)	(127,676,153)
Surplus on revaluation of property, plant and Equipment		456,007,170	461,325,284
		323,553,558	333,649,131
NON-CURRENT LIABILITIES			
Long term loans - unsecured	9	45,000,000	45,000,000
Deferred tax liability		103,862,796	104,388,462
Provision for gratuity		2,411,677	2,411,677
		151,274,473	151,800,139
CURRENT LIABILITIES			
Trade and other payables		235,262,360	207,789,358
Accrued markup on long term loans		33,526,329	33,526,329
Loan from related party - unsecured	10	7,561,600	7,661,600
Overdue portion of short term borrowings - secured		24,520,298	24,520,298
Overdue portion of long term loans - secured		47,388,393	47,388,393
		348,258,980	320,885,978
Total equity and liabilities		823,087,011	806,335,248

The annexed notes form an integral part of these condensed financial statements.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

HAMID TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-Audited)
FOR THE PERIOD ENDED ON SEPTEMBER 30, 2025

	September, 2025 Rupees	September, 2024 Rupees
Revenue - net of tax	250,103,931	205,562,049
Cost of revenue	(244,826,097)	(203,587,623)
Gross Profit/ (Loss)	5,277,834	1,974,426
Other Income	-	-
OPERATING EXPENSES		
Administrative expenses	(10,105,863)	(8,828,110)
Selling and distribution expenses	(794,977)	(1,029,774)
Finance cost	(1,871,934)	(1,132,493)
	(12,772,774)	(10,990,377)
Loss before levies and taxation	(7,494,940)	(9,015,951)
Levy - minimum tax	(3,126,299)	(2,569,526)
Loss before taxation	(10,621,239)	(11,585,477)
Deferred tax (expense) / income	525,666	2,892,472
Profit / (Loss) After Taxation Carried To Statement Of Comprehensive Income	(10,095,573)	(8,693,005)
Earning/ (Loss) per Share - Basic & Diluted	(0.76)	(0.66)

The annexed notes form an integral part of these condensed financial statements.



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

	Share Capital	Un-appropriated profit / (Loss)	Surplus on Revaluation of Fixed Assets	Total
	(Amounts in Rupees)			
Balance as on June 30, 2024 (Audited)	132,716,000	(242,886,212)	483,999,917	373,829,705
Total Comprehensive income for the three months then ended		(8,693,005)	-	(8,693,005)
Incremental Depreciation charged to revaluation surplus	-	5,668,658	(5,668,658)	-
Balance as on September 30, 2024	132,716,000	(245,910,559)	478,331,259	365,136,699
Balance as on June 30, 2025 (Audited)	132,716,000	(260,392,153)	461,325,284	333,649,131
Total Comprehensive income for three months then ended		(4,777,459)		(4,777,459)
Incremental Depreciation charged to revaluation surplus		-	(5,318,114)	(5,318,114)
Balance as on September 30, 2025	132,716,000	(265,169,612)	456,007,170	323,553,558


CHIEF EXECUTIVE


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HAMID TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD ENDED ON SEPTEMBER 30, 2025

	September 30 2025 Rupees	September 30 2024 Rupees
A. CASH FLOW FROM OPERATING ACTIVITY		
Profit / (loss) before taxation	(7,494,940)	(9,015,951)
ADJUSTMENTS		
Depreciation	9,227,039	9,464,042
Provision for gratuity	-	-
Provision for ECL	-	-
Finance cost	1,871,934	1,132,493
	<u>11,098,973</u>	<u>10,596,535</u>
Operating profit before adjustment of working capital	3,604,033	1,580,584
(Increase) / decrease in current assets:		
Stores, spares and loose tools	486,110	280,488
Stock in trade	(15,781,343)	8,189,617
Trade receivables - considered good	(20,180,019)	(8,112,845)
Advances to suppliers and staff	4,325,551	(9,987,158)
Tax refunds due from the government	84,932	1,865,204
	<u>(31,064,769)</u>	<u>(7,764,694)</u>
Increase/(decrease) in current liabilities:		
Trade and other payables	24,872,368	928,891
Cash inflow from operations	<u>(2,588,368)</u>	<u>(5,255,219)</u>
Gratuity paid	-	-
Finance cost	(1,871,934)	(707,493)
Taxes paid	<u>(525,665)</u>	<u>(2,141,842)</u>
Net cash inflow from operating activities	<u>(4,985,967)</u>	<u>(8,104,554)</u>
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-	(3,000,000)
Disposal proceeds of Fixed Assets	-	-
Net cash used in from investing activities	<u>-</u>	<u>(3,000,000)</u>
C. CASH FLOW FROM FINANCING ACTIVITIES		
Short term loan from related parties - unsecured	(100,000)	-
Long term loan from Other than banking companies - unsecured	-	10,000,000
Net cash inflow / (outflow) from financing activities	<u>(100,000)</u>	<u>10,000,000</u>
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	<u>(5,085,967)</u>	<u>(1,104,554)</u>
Cash and cash equivalents at the beginning of the period	<u>18,520,231</u>	<u>5,118,964</u>
Cash and cash equivalents at the end of the period	<u><u>13,434,263</u></u>	<u><u>4,014,410</u></u>

The annexed notes form an integral part of these condensed financial statements.


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