

ZAHIDJEE TEXTILE MILLS LIMITED













AHDOJ

ZTML/FR-Q-1/2025

Date: October 30, 2025

The General Manager Pakistan Stock Exchange Limited Karachi.

Dear Sir.

ANNOUNCEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

We wish to inform you that the Board of Directors of **Zahidjee Textile Mills Limited,** in its meeting held on October 30, 2025, at 03:00 P.m. at the Company's Head Office, has approved the Financial Statements of the Company for the Quarter Ended September 30, 2025, and recommended the following:

. Cash Dividend

Nil

ii. Bonus Shares

Nil

iii. Right Shares

Nil

Financial Results

The following financial statements of the company are attached:

- a) CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
- b) CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
- c) CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
- d) CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)

The Quarterly Report of the Company for Quarter Ended September 30, 2025 will be transmitted through PUCARS, within the specified time.

Yours faithfully,

Naveed Ashraf Company Secretary

CC: Director/HOD
Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building,63 Jinnah Avenue
Islamabad.

131-A, P-Street, Upper Mall, Lahore-Pakistan (54000)
Tel:+92 42 35777290-3 Email: cfo@zahidjee.com.pk URL: www.zahidjee.com.pk

ZAHIDJEE TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION As at September 30, 2025

Note Note Note September 30, 2025 Rupees Rupe				
Note			Un-Audited	Audited
Note Rupees Rupees Rupees NON - CURRENT ASSETS Property, plant and equipment Long term security deposits 3 18,792,828,907 63,868,030 19,174,379,964 4,975,784 18,856,696,937 19,179,355,784 18,856,696,937 19,179,355,784 19,179,355,				
NON - CURRENT ASSETS		Note		
NON - CURRENT ASSETS Property, plant and equipment Long term security deposits CURRENT ASSETS Stores, spares and loose tools Stock in trade Trade debts Loans, advances and deposit Prepayments Other receivables Short term investment A				
CURRENT ASSETS 18,856,696,937 19,179,355,748	NON - CURRENT ASSETS		Mapees	Rupees
CURRENT ASSETS 18,856,696,937 19,179,355,748	Property, plant and equipment	3	19 702 929 007	10.474.270.001
CURRENT ASSETS Stores, spares and loose tools Stock in trade Trade debts Loans, advances and deposit Prepayments Other receivables Short term investment Tax refunds due from Government Cash and bank balances Cash and bank balances CURRENT LIABILITIES Trade and other payables Interest / mark up payable Short term borrowings Unclaimed dividend Current portion of long term finance Provision for taxation - income tax NON - CURRENT LIABILITIES Long term finance Deferred liability Staff retirement gratuity Deferred taxation CONTINGENCIES AND COMMITMENTS Share capital Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves 18,856,696,937 18,856,696,937 19,793,557,764 18,856,696,937 19,793,557,764 18,856,696,937 19,793,557,764 18,856,696,937 19,793,557,764 18,856,696,937 19,793,557,764 18,856,696,937 18,856,696,937 18,856,696,937 18,856,696,937 18,856,696,937 18,856,696,937 18,856,696,937 18,856,696,937 18,856,696,937 18,856,696,937 18,856,696,937 18,856,696,937 18,856,696,937 18,956,125,957 18,856,696,937 18,856,696,937 18,956,125,957 18,856,696,937 18,956,125,957 18,856,696,937 18,956,126,937 18,856,696,937 18,956,126,937 18,856,696,937 18,956,126,937 18,956,126,937 18,956,126,937 18,956,126,937 18,956,126,937 18,956,126,937 18,956,126,937 18,956,126,937 18,956,126,937 18,956,126,937 18,956,126,937 18,956,126,937 19,142,1050 10,021,349,724 10,153,336,618,724 12,873,679 12,8		3		
Storeks, spares and loose tools Stock in trade Trade debts Loans, advances and deposit Prepayments Other receivables Short term investment Cash and bank balances CURRENT LIABILITIES Trade and other payables Interest / mark up payable Interest / mark up payable Unclaimed dividend Current portion of long term finance Provision for taxation - income tax NON - CURRENT LIABILITIES Long term finance Deferred liability Staff retirement gratuity Deferred taxation CONTINGENCIES AND COMMITMENTS Surplus on revaluation of property, plant and equipment Revenue reserves Storeks nad loose tools 395,612,595 36,608,182,446 6,608,182,164 6,608,182,165 14,09,63 1,15,32,388 1,015,3				
Stock in trade Trade debts Loans, advances and deposit Prepayments Other receivables Other other other other of stock of the other o	CURRENT ASSETS			13,173,333,746
Stock in trade Trade debts Loans, advances and deposit Prepayments Other receivables Short term investment Cash and bank balances Trade and other payables Interest / mark up payable Interest / mark up payable Unclaimed dividend Current portion of long term finance Provision for taxation - income tax NON - CURRENT LIABILITIES Long term finance Deferred liability Staff retirement gratuity Deferred taxation CONTINGENCIES AND COMMITMENTS Surplus on revaluation of property, plant and equipment Revenue reserves A (5,005,732,976 3,869,618,724 4,853,737,449,51 4,560,821,64 41,054,050 271,242,785 446,640,9763 277,785,932 225,474,638 24,775,829,320 277,424,785 24,775,839,341 21,755,7.292,620 271,242,785 21,105,332,388 21,099,175,599 21,7782,782,788 21,775,729,2620 271,242,785 21,105,332,388 21,099,175,189 21,175,57,292,620 271,242,785 21,175,175,175,199,80 21,174,210,990 21,174,210,990 21,174,210,990 21,272,187,379 20,865,523,695 21,272,187,379 20,865,523,695 21,272,187,379 20,865,523,695			395 612 595	202 264 754
3,737,429,514 855,287,512 3,869,618,724 855,287,512 344,059,058 271,242,785 436,409,763 446,541,050 277,585,932 1,015,332,388 1,009,117,589 3,887,393,413 4,070,690,472 17,782,782,782,788 1,009,117,589 3,887,393,413 1,009,117,589 3,887,517,589 1,009,117,589 3,887,517,589 1,009	Stock in trade			
September Sept	Trade debts			
Other receivables Short term investment Tax refunds due from Government Cash and bank balances CURRENT LIABILITIES Trade and other payables Interest / mark up payable Short term borrowings Unclaimed dividend Current portion of long term finance Provision for taxation - income tax NON - CURRENT LIABILITIES Long term finance Deferred liability Staff retirement gratuity Deferred taxation CONTINGENCIES AND COMMITMENTS Net worth Revenue reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves 344,059,058 436,409,763 416,541,050 225,474,638 1,090,117,589 225,474,638 1,090,117,589 225,474,638 1,090,117,589 225,474,638 1,090,117,589 225,474,638 1,090,117,589 225,474,638 1,090,117,589 225,474,638 1,090,117,589 225,474,638 1,090,117,589 21,273,739,81 21,090,117,589 225,474,638 1,090,117,589 21,272,187,379 20,865,523,695 225,474,638 1,090,117,589 21,272,187,379 20,865,523,695 225,474,638 1,090,117,589 225,474,638 1,090,117,589 21,272,187,379 20,865,523,695 225,474,638 1,090,117,589 225,474,638 1,090,117,589 21,272,187,379 20,865,523,695 225,474,638 1,090,117,589 21,272,187,379 20,865,523,695 225,474,638 1,090,117,589 21,272,187,379 20,865,523,695 27,182,778,181 27,182,782 27,886 27,182,786 21,272,187,379 20,865,523,695	Loans, advances and deposit			
Short term investment Trade and other payables Interest / mark up payable Interest / up interest / int	Prepayments			
277,585,932	Other receivables			
Tax refunds due from Government Cash and bank balances 1,015,332,388 3,887,393,413 17,557,292,620 17,782,782,788 CURRENT LIABILITIES Trade and other payables Interest / mark up payable Interest / mark up payable Unclaimed dividend Current portion of long term finance Provision for taxation - income tax NON - CURRENT LIABILITIES Long term finance Deferred liability Staff retirement gratuity Deferred taxation Deferred taxation CONTINGENCIES AND COMMITMENTS Share capital Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves Lind term Government 1,015,332,388 3,887,393,413 1,090,117,589 4,070,690,472 17,782,782,788 1,090,117,589 4,070,690,472 17,782,782,788 3,55,601,002 18,6572,329 5,316,693,264 12,873,679 1,017,143,779 1,017,143,779 1,017,143,779 1,017,143,779 1,017,143,779 1,083,9465,863 2,482,101,050 2,482,101,050 5,120,452,453 5,257,148,978 21,272,187,379 20,865,523,695	Short term investment	4		
CURRENT LIABILITIES Trade and other payables Interest / mark up payable Short term borrowings Unclaimed dividend Current portion of long term finance Provision for taxation - income tax NON - CURRENT LIABILITIES Long term finance Deferred liability Staff retirement gratuity Deferred taxation CONTINGENCIES AND COMMITMENTS Net worth Share capital Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves A,887,393,413 17,557,292,620 17,782,782,788 3,326,098,465 114,709,473 4,533,713,487 12,873,679 11,470,9473 4,533,713,487 12,873,679 11,017,143,779 750,581,810 10,021,349,724 26,392,639,832 26,122,672,673 24,477,922,189 2,482,101,050 5,120,452,453 5,257,148,978 20,865,523,695 1,914,210,990 1,914,	Tax refunds due from Government			
CURRENT LIABILITIES Trade and other payables Interest / mark up payable Short term borrowings Unclaimed dividend (2,873,679)				
Trade and other payables Interest / mark up payable Short term borrowings Unclaimed dividend Unclaimed dividend Unclaimed dividend Unclaimed dividend Unclaimed for taxation - income tax Unclaimed Provision for taxation - income tax Unclaimed Unclaimed Unclaimed Deferred Income tax Unclaimed Unclaimed Deferred Income tax Unclaimed Unclaimed Deferred Income tax Unclaimed Unclaimed Unclaimed Deferred Income tax Unclaimed Unclaimed Deferred Income tax Unclaimed Uncl				
Interest / mark up payable Short term borrowings Unclaimed dividend Current portion of long term finance Provision for taxation - income tax NON - CURRENT LIABILITIES Long term finance Deferred liability Staff retirement gratuity Deferred taxation CONTINGENCIES AND COMMITMENTS Net worth CONTINGENCIES AND COMMITMENTS Share capital Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves Analog (A.30, 896, 803) 114,709,473 4,533,713,487 12,873,679 875,145,214 1,158,809,406 10,021,349,724 26,392,639,832 26,122,672,673 26,392,639,832 26,122,672,673 26,392,639,832 26,122,672,673 27,39,161,405 21,272,187,379 20,865,523,695 1,914,210,990 1,9	CURRENT LIABILITIES		17,557,292,620	17,782,782,788
Interest / mark up payable Short term borrowings Unclaimed dividend Current portion of long term finance Provision for taxation - income tax NON - CURRENT LIABILITIES Long term finance Deferred liability Staff retirement gratuity Deferred taxation CONTINGENCIES AND COMMITMENTS Net worth CONTINGENCIES AND COMMITMENTS Share capital Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves Associated as a superior of taxation and equipment Revenue reserves Interest / mark up payable 114,709,473	Trade and other payables		2 225 000 455	
Short term borrowings Unclaimed dividend Current portion of long term finance Provision for taxation - income tax NON - CURRENT LIABILITIES Long term finance Deferred liability Staff retirement gratuity Deferred taxation CONTINGENCIES AND COMMITMENTS Net worth Share capital Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves Associated as a special capital capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves Associated as 4,533,713,487 12,873,679 875,145,214 1,158,809,406 10,021,349,724 1,017,143,779 750,581,810 10,021,349,724 26,392,639,832 26,122,672,673 24,482,101,050 24,4				
Unclaimed dividend Current portion of long term finance Provision for taxation - income tax NON - CURRENT LIABILITIES Long term finance Deferred liability Staff retirement gratuity Deferred taxation CONTINGENCIES AND COMMITMENTS Net worth Share capital Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves Merger reserve Long term finance 2,477,922,189 2,482,101,050 2,482,101,050 2,482,101,050 3,5,16,93,264 1,2,873,679 1,017,143,779 2,663,98,803 2,6122,672,673 2,482,101,050 3,5,16,93,264 1,1914,210,950 1,248,7,922,189 2,482,101,050 2,482,101,050 3,53,16,93,264 1,1914,210,950 1,017,143,779 2,018,39,465,863 2,677,922,189 2,482,101,050 2,482,101,05				
12,873,679 12,873,679 12,873,679 1,158,809,406 1,158,809,406 10,021,349,724 26,392,639,832 26,122,672,673 26,392,639,832 26,122,672,673 26,392,639,832 26,122,672,673 2,482,101,050 2,477,922,189 2,482,101,050 2,477,922,189 2,482,101,050 2,477,922,189 2,482,101,050 2,579,977,081 2,739,161,405 2,579,977,081 2,739,161,405 5,120,452,453 5,257,148,978 2,272,187,379 20,865,523,695 2,272,187,379 20,865,523,69				
Provision for taxation - income tax 1,158,809,406 10,021,349,724 26,392,639,832 26,122,672,673				12,873,679
NON - CURRENT LIABILITIES Long term finance Deferred liability Staff retirement gratuity Deferred taxation CONTINGENCIES AND COMMITMENTS Represented by: Share capital Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves NON - CURRENT LIABILITIES 2,477,922,189 2,482,101,050 2,482,101,050 62,553,183 35,886,523 2,579,977,081 2,739,161,405 5,120,452,453 5,257,148,978 1,914,210,990 1,914,210,9				1,017,143,779
NON - CURRENT LIABILITIES Long term finance Deferred liability Staff retirement gratuity Deferred taxation CONTINGENCIES AND COMMITMENTS Net worth Represented by: Share capital Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves Networth 26,392,639,832 26,122,672,673 2,482,101,050 22,579,977,081 2,739,161,405 5,120,452,453 5,257,148,978 21,272,187,379 20,865,523,695 1,914,210,990 1,91	riovision for taxation - income tax			750,581,810
NON - CURRENT LIABILITIES Long term finance Deferred liability Staff retirement gratuity Deferred taxation CONTINGENCIES AND COMMITMENTS Net worth Represented by: Share capital Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves Revenue reserves Net worth 2,477,922,189 2,482,101,050 62,553,183 2,579,977,081 2,739,161,405 5,120,452,453 5,257,148,978 21,272,187,379 20,865,523,695 1,914,210,990 1,914,210,990 1,914,210,990 366,258,513 366,258,513 366,258,513 21,2560,821,073 12,560,821,073 12,560,821,073 21,272,187,379 20,865,523,695				10,839,465,863
Long term finance 2,477,922,189 2,482,101,050 Deferred liability 62,553,183 35,886,523 2,579,977,081 2,739,161,405 5,120,452,453 5,257,148,978 CONTINGENCIES AND COMMITMENTS 5 Net worth 21,272,187,379 20,865,523,695 Represented by : 1,914,210,990 1,914,210,990 Capital reserves 366,258,513 366,258,513 Revenue reserves 6,430,896,803 6,574,220,175 12,560,821,073 21,272,187,379 20,865,523,695 Capital reserves 1,914,210,990 1,914,210,990 Capital reserves 366,258,513 366,258,513 Capital reserves 2,272,187,379 2,272,187,379 2,272,187,379 Capital reserves 2,272,187,379 2,272,175 Capital reserves 2,272,187,379 2,272,175 Capital reserves 2,272,187,379 2,272,175 Capital reserves 2,272,187,379 2,272,175 Capital reserves 2,272,187,379 2,2865,523,695 Capital reserves 2,2	NON - CURRENT HARILITIES		26,392,639,832	26,122,672,673
Deferred liability Staff retirement gratuity Deferred taxation CONTINGENCIES AND COMMITMENTS Net worth Share capital Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves Revenue reserves And the discrete field in the property of				
Deferred liability Staff retirement gratuity Deferred taxation CONTINGENCIES AND COMMITMENTS Net worth Represented by: Share capital Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves Revenue reserves Additional capital capita	가 보고 있는데 가게 맞아보다 보고 있는데 보고 있다. 그 10mm 보고 있는데 보고 있는데 보고 있다. 그 나는 그리고 있는데 보고 있는데 보고 있는데 보고 있다.		2,477,922,189	2 482 101 050
Deferred taxation Deferred taxation 2,333,183 2,579,977,081 2,739,161,405 5,120,452,453 5,257,148,978 CONTINGENCIES AND COMMITMENTS Net worth Share capital Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves Revenue reserves Analogue (A)			200 100 200	2,102,101,030
Deferred taxation 2,579,977,081 2,739,161,405 5,120,452,453 5,257,148,978 CONTINGENCIES AND COMMITMENTS Net worth 21,272,187,379 20,865,523,695 Represented by: Share capital Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves Analysis of the property of the	Staff retirement gratuity		62,553,183	35 886 523
CONTINGENCIES AND COMMITMENTS 5.	Deferred taxation			
CONTINGENCIES AND COMMITMENTS 5 Net worth 21,272,187,379 20,865,523,695 Represented by : 3 1,914,210,990 1,914,210,990 1,914,210,990 Capital reserves 366,258,513 366,258,513 366,258,513 366,258,513 366,258,513 6,574,220,175 12,560,821,073 12,560,821,073 12,010,834,017 21,272,187,379 20,865,523,695				
Net worth 21,272,187,379 20,865,523,695 Represented by : 366,258,513 1,914,210,990 Share capital Capital reserves 366,258,513 366,258,513 Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves 6,430,896,803 12,560,821,073 12,010,834,017 6,574,220,175 12,010,834,017 21,272,187,379 20,865,523,695	CONTINGENCIES AND COMMITMENTS	5		-
Represented by: Share capital Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves Revenue reserves Addiee 1,914,210,990 1,914,210,990 366,258,513 366,258,513 6,574,220,175 12,010,834,017 21,272,187,379 20,865,523,695	Net worth		21,272,187,379	20.865.523.605
Share capital Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves 1,914,210,990 366,258,513 366,258,513 6,574,220,175 12,010,834,017 21,272,187,379 20,865,523,695	Represented by:			20,003,323,033
Capital reserves Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves Anidiee 21,272,187,379 1,914,210,990 1,914,210,990 366,258,513 6,574,220,175 12,010,834,017 20,865,523,695				
Merger reserve Surplus on revaluation of property, plant and equipment Revenue reserves 366,258,513 366,258,513 366,258,513 366,258,513 6,574,220,175 12,010,834,017 21,272,187,379 20,865,523,695			1,914,210,990	1,914,210,990
Surplus on revaluation of property, plant and equipment Revenue reserves 300,236,513 366,258,51				
Surplus on revaluation of property, plant and equipment Revenue reserves 6,430,896,803 12,560,821,073 12,010,834,017 20,865,523,695		17	366,258,513	366,258,513
Revenue reserves 12,560,821,073 12,010,834,017 21,272,187,379 20,865,523,695				
12,560,821,073 12,010,834,017 21,272,187,379 20,865,523,695			6,430,896,803	6,574,220,175
21,272,187,379	nevenue reserves	66 /	12,560,821,073	
	1 1 12	· Joxy	21,272,187,379	
			21,272,187,379	20,865,523,695

ZAHIDJEE TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS For the quarter ended September 30, 2025

	Note	Un-Audited September 30, 2025 Rupees	Un-Audited September 30, 2024 Rupees
Sales		9,395,745,760	10,126,412,630
Cost of sales	6	8,606,575,347	9,481,197,270
Gross profit		789,170,413	645,215,360
Other income		267,198,733	289,651,569
		1,056,369,146	934,866,929
Distribution cost		84,839,338	86,033,895
Administrative expenses		59,425,378	55,488,545
Other operating expenses		34,177,748	26,967,141
Finance cost		228,549,477	254,001,666
		406,991,941	422,491,248
Profit for the year before levies and income tax		649,377,205	512,375,681
Levies		52,086,968	64,595,591
		597,290,237	447,780,090
Profit for the year before taxation			
Provision for taxation		112,444,592	150,723,045
Profit for the year		484,845,645	297,057,045
Earnings per share - Basic and diluted		2.53	1.55



ZAHIDJEE TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY For the quarter ended September 30, 2025

	ISSUED,		CAPITAL RESER	/ES		REVENUE RESERV	/ES	
	SUBSCRIBED AND PAID-UP CAPITAL	Merger reserve	Surplus on revaluation of property, plant and equipment	Sub total	General reserve	Unappropriated profit	Sub total	Total
Balance as at July 01, 2024					Rup	e e s		
	1,914,210,990	366,258,513	3,491,794,897	3,858,053,410	300,000,000	9,939,880,679	10,239,880,679	16,012,145,07
Profit for the period						297,057,045	297,057,045	
Other comprehensive income Items that will not be subsequently reclassified to profit or loss: Incremental depreciation on revalued assets for the year - net of deferred tax						257,057,043	237,037,043	297,057,04
			(29,754,764)	(29,754,764)		29,754,764	29,754,764	
Surplus realised on disposal								
of property, plant and equipment - net of deferred tax								
Adjustment of deferred tax for the year								
Balance as at September 30, 2024	1,914,210,990	366,258,513	3,462,040,133	2 020 000 011				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	300,230,313	3,402,040,133	3,828,298,646	300,000,000	10,266,692,488	10,566,692,488	16,309,202,124
Profit for the period								
Other comprehensive income	A STATE OF THE STA					1,494,780,789	1,494,780,789	1,494,780,789
Surplus on revaluation of property, plant								
and equipment arisen during the year			4,988,696,347	4,988,696,347				4,988,696,347
Related deferred tax			(1,317,370,673)	(1,317,370,673)				
			3,671,325,674	3,671,325,674		1,494,780,789	1,494,780,789	(1,317,370,673)
Incremental depreciation on							1,434,100,103	5,166,106,463
revalued assets for the year - net of deferred tax			(260,565,640)	(260,565,640)		260,565,640	260,565,640	
Surplus realised on disposal							,,	
of property, plant and equipment - net of deferred tax			(15,606,909)	(15,606,909)		15,606,909	15,606,909	
Adjustment of deferred tax for the year			(312,727,847)	/212 727 047			,,	
Balance as at June 30, 2025			(312,727,647)	(312,727,847)		•		(312,727,847)
Delance as at June 30, 2025	1,914,210,990	366,258,513	6,574,220,175	6,940,478,688	300,000,000	11,710,834,018	12,010,834,018	20,865,523,695
Total comprehensive income for the period								
Profit for the period								
Other comprehensive income					THE STREET	484,845,645	484,845,645	484,845,645
tems that will not be subsequently				-		484,845,645	484,845,645	484,845,645
eclassified to profit or loss :							404,045,045	404,043,043
ncremental depreciation on								
evalued assets for the year - net of deferred tax			(65,141,410)	(65,141,410)		65,141,410	65,141,410	
iurplus realised on disposal of property, plant and equipment - net of deferred tax							03,141,410	
djustment of deferred tax for the year			(78,181,962)	(78,181,962)				
Balance as at September 30, 2025	101401000							(78,181,962)
	1,914,210,990	366,258,513	6,430,896,803	6,797,155,316	300,000,000	12,260,821,072	12,560,821,072	21,272,187,378



ZAHIDJEE TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF CASH FLOWS For the quarter ended September 30, 2025

		Un-Audited September 30, 2025	Un-Audited September 30, 2024
		Rupees	Rupees
a)	CASH FLOWS FROM OPERATING ACTIVITIES		
	Profit before taxation Adjustment for:	649,377,205	512,375,681
	Depreciation of property, plant and equipment Provision for staff retirement gratuity	360,246,989	259,378,808
	Profit on deposits Dividend income	26,666,660 (56,490,669)	(223,130,314)
	Loss / (gain) on disposal of operating assets - net		(2,959,283)
	Balances written back - net	2,487,469	324,321
	Fair value gain on short term investments	(653,075)	7,389,314
	Finance cost	(34,077,034)	1,931,384
	Operating cash flows before working capital changes	1,176,107,023	254,001,666 809,311,576
	Changes in working capital		
	(Increase) / decrease in current assets		
	Stores, spares and loose tools Stock in trade	(12,247,841)	12,087,617
	Trade debts	297,550,530	1,077,552,818
		132,189,210	33,001,620
	Loans, advances and deposit Prepayments	(305,287,712)	(2,806,664)
	Other receivables	(72,816,273)	72,823,302
	Tax refunds due from Government	(19,868,713)	1,790,862
	Increase in current liabilities	74,785,201	(138,016,403)
	Trade and other nevel-		
	Trade and other payables	(228,849,462) (134,545,059)	1,380,887 1,057,814,040
	Cash generated from operating activities	1,041,561,964	1,867,125,616
	Finance cost paid	(248,412,333)	(266,950,414)
	Income tax paid	(16,620,520)	(131,956,012)
	Net cash generated from operating activities	776,529,111	1,468,219,190
		Un-Audited September 30, 2025	Un-Audited September 30, 2024
(b)	CASH FLOWS FROM INVESTING ACTIVITIES	Rupees	Rupees
	Additions in:		
	Property, plant and equipment	(9,305,851)	(484,273,483)
	Proceeds from disposal of operating assets Fair Value gain on Short term Investment	4,165,897	
	Profit on deposits	52,111,294	(1,931,384)
	Proceeds from disposal of short term investment	56,490,669 14,835,529	223,130,314
	Long term security deposits	(58,892,246)	(91,577)
	Net cash (used in) investing activities	77,439,552	(263,166,129)
(c)	CASH FLOWS FROM FINANCING ACTIVITIES		
	Repayment of long term finance	(254,285,945)	(207.007.00
	(Decrease) in short term borrowings - net	(782,979,777)	(397,005,943)
	Unclaimed dividend paid	(102,313,111)	(929,466,268) (1,204,621)
1	Net cash generated from / (used in) financing activities	(1,037,265,722)	(1,327,676,832)
Net i	ncrease / (decrease) in cash and cash equivalents (a+b+c)	(183,297,059)	(122,623,772)
Cash	and cash equivalents at the beginning of the Quarter	4,070,690,472	4,139,123,929
Cash	and cash equivalents at the end of the Quarter	3,887,393,413	4,016,500,157
	(avti)		