



Excellence Without Compromise



**Amtex Limited**

5-Pullian, Ismail Road, Faisalabad.

Ph: +92-41-8789295, 41-8780888

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AM/PSX/FR/2025/10-01

October 30, 2025

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

**FINANCIAL RESULTS FOR THE 1st HALF YEAR ENDED SEPTEMBER 30, 2025**

Dear Sir

We have to inform you that the Board of Directors of our company in their meeting held on 30.10.2025 at 02.30 P.M. at registered office Faisalabad recommended the following:

- (i) CASH DIVIDEND: NIL
- (ii) BONUS SHARES: NIL
- (iii) RIGHT SHARES: NIL
- (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION N/A
- (v) ANY OTHER PRICE-SENSITIVE INFORMATION N/A

The Financial results of the company are enclosed herewith. The first quarter report of the company for the period September 30, 2025 will be transmitted through PUCARS within due course of time.

Regards

Muhammad Raza Farooq  
Company Secretary  
Amtex Limited



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**Financial Results of the Company are as follows:**

	<b>Quarter ended Septmeber 30 ,</b>	
	<b>2025</b>	<b>2024</b>
	<b>Rupees</b>	<b>Rupees</b>
Sales	925,482,415	686,976,425
Cost of sales	805,263,119	585,908,289
Gross Profit	120,219,296	101,068,136
Other operating income	3,852,743	20,743,500
	124,072,039	121,811,636
Selling and distribution expenses	36,624,853	31,364,922
Administrative expenses	37,053,438	32,375,680
Finance cost	28,470,340	43,906,103
	102,148,631	107,646,705
Profit before income tax & levies	21,923,408	14,164,931
Levies	11,568,530	5,638,938
Profit before income tax	10,354,878	8,525,993
Income Tax	-	1,546,973
Profit for the period	10,354,878	6,979,020
Earnings per share - Basic and diluted	0.04	0.03

Muhammad Raza Farooq  
Company Secretary  
Amtex Limited

**AMTEX LIMITED**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2025**

	NOTE	Un-audited September 30 2025 RUPEES	Audited June 30 2025 RUPEES
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, plant and equipment	3.	560,300,950	579,150,040
Investment property- fair value		1,313,891,907	1,313,891,907
Long term deposits		10,087,882	10,087,882
		<b>1,884,280,739</b>	<b>1,903,129,829</b>
<b>CURRENT ASSETS</b>			
Stores, spares and loose tools		262,442,067	228,848,622
Stock in trade		531,516,934	619,410,945
Trade debts	4.	446,604,452	266,422,605
Advances		26,969,375	31,738,387
Deposits		4,799,126	4,799,126
Other receivables		105,767,610	111,304,820
Prepaid Levy & advance income tax-net		57,200,245	57,059,301
Sales tax receivable		249,672,972	225,365,338
Cash and bank balances		98,496,089	92,005,217
		<b>1,783,468,870</b>	<b>1,636,954,361</b>
		<b>3,667,749,609</b>	<b>3,540,084,190</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Authorised capital			
260,000,000 (2025: 260,000,000)			
ordinary shares of Rs.10/- each		<b>2,600,000,000</b>	<b>2,600,000,000</b>
Issued, subscribed and paid up capital		2,594,301,340	2,594,301,340
<b>Reserves</b>			
<b>Capital Reserves</b>			
Merger Reserve		98,039,330	98,039,330
Share Premium		183,000,000	183,000,000
Surplus on revaluation of property, plant and equipment		533,968,241	535,130,147
		815,007,571	816,169,477
<b>Revenue Reserves</b>			
General Reserve		250,000,000	250,000,000
Share Premium		(12,233,770,564)	(12,245,287,348)
<b>Accumulated loss</b>			
		<b>(8,574,461,653)</b>	<b>(8,584,816,531)</b>
<b>Total Equity</b>			
<b>NON CURRENT LIABILITIES</b>			
Redeemable capital	5.	-	-
Long term financing	6.	1,222,183,473	1,293,913,957
Lease liabilities / Ijarah		-	-
Deferred liabilities		1,678,081,624	1,657,039,319
		<b>2,900,265,097</b>	<b>2,950,953,276</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		679,071,258	508,503,398
Contract Liabilities		229,460,656	294,967,495
Interest / markup payable		2,596,250,534	2,596,250,534
Short term borrowings		5,043,819,233	5,043,819,233
Current portion of non current liabilities		793,344,484	730,406,785
		<b>9,341,946,165</b>	<b>9,173,947,445</b>
<b>Contingencies and commitments</b>	7.	-	-
		<b>3,667,749,609</b>	<b>3,540,084,190</b>

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

  
**CHIEF EXECUTIVE**

  
**DIRECTOR**

  
**CHIEF FINANCIAL OFFICER**

**AMTEX LIMITED**  
**CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	<b>Quarter ended September 30,</b>	
	2025	2024
	Rupees	Rupees
Profit after taxation	10,354,878	6,979,020
Other comprehensive income	-	-
Total comprehensive profit for the period	<u>10,354,878</u>	<u>6,979,020</u>

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

  
CHIEF EXECUTIVE

  
DIRECTOR

  
CHIEF FINANCIAL OFFICER

**AMTEX LIMITED**  
**CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	<b>Quarter ended September 30,</b>	
	<b>2025</b>	<b>2024</b>
	<b>Rupees</b>	<b>Rupees</b>
<b>a) CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit for the period before taxation	21,923,408	14,164,931
Adjustments for:		
Depreciation of property, plant and equipment	10,059,048	10,067,904
Gain on disposal of property plant & equipment	(59,958)	(19,243,500)
Provision for staff retirement gratuity	1,890,515	1,706,214
Finance cost	28,470,340	43,906,103
Operating cash flows before working capital changes	62,283,353	50,601,652
Changes in working capital		
(Increase) / decrease in current assets		
Stores, spares and loose tools	(33,593,445)	(34,882,954)
Stock in trade	87,894,011	(5,849,545)
Trade debts	(180,181,847)	(28,340,014)
Advances	4,769,012	(31,114,592)
Deposits	-	1,149,000
Other receivables	5,537,210	2,717,015
Sales tax receivable	(24,307,634)	13,431,895
Increase / (decrease) in current liabilities		
Trade and other payables	170,567,860	178,928
Contract liabilities	(65,506,839)	(22,190,097)
	(34,821,672)	(104,900,364)
Cash (used in) generated from operations	27,461,681	(54,298,712)
Income tax paid	(11,709,474)	(16,056,391)
Finance cost paid	(9,318,550)	(39,460,077)
Net Cash used in operating activities	6,433,657	(109,815,180)
<b>b) CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Sale proceeds of fixed assets	8,850,000	108,243,500
Net cash generated from investing activities	8,850,000	108,243,500
<b>c) CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Repayment of:		
Long term loans-net	(8,792,785)	(32,500,000)
Net cash used in financing activities	(8,792,785)	(32,500,000)
Net decrease in cash and cash equivalents (a+b+c)	6,490,872	(34,071,680)
Cash and cash equivalents at the beginning of the year	92,005,217	118,252,023
Cash and cash equivalents at the end of the year	98,496,089	84,180,343

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

  
**CHIEF EXECUTIVE**

  
**DIRECTOR**

  
**CHIEF FINANCIAL OFFICER**

**AMTEX LIMITED**  
**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	Capital reserves			Revenue reserves		Total	
	Issued subscribed and paid up capital	Merger reserve	Share premium	Surplus on Revaluation of property plant and equipment	General reserve		Accumulated loss
<b>Rupees</b>							
Balance as at July 01, 2024	2,594,301,340	98,039,330	183,000,000	923,546,882	250,000,000	(12,505,661,164)	(8,456,773,612)
Total comprehensive (loss) for the period							
Profit for the period	-	-	-	-	-	6,979,020	6,979,020
Transfer to accumulated loss in respect of surplus realized on disposal of assets				(87,620,000)		87,620,000	-
Transfer to accumulated loss in respect of incremental depreceiation	-	-	-	(1,260,034)	-	1,260,034	-
	-	-	-	(88,880,034)	-	95,859,054	6,979,020
Balance as at September 30, 2024	2,594,301,340	98,039,330	183,000,000	834,666,848	250,000,000	(12,409,802,110)	(8,449,794,592)
Total comprehensive income for the period							
Profit for the period	-	-	-	-	-	(137,129,156)	(137,129,156)
Other comprehensive income for the period							
Surplus on revaluation of property plant and Equipment net of deferred tax						-	-
- Remeasurement of defined benefit obligation						2,107,217	2,107,217
Total comprehensive loss for the year	-	-	-	-	-	(135,021,939)	(135,021,939)
Transfer to accumulated loss in respect of:							
-Incremental depreciation for the year				(3,780,101)		3,780,101	-
-Disposal of fixed assets				(295,756,600)		295,756,600	-
Incremental depreciation for the period	-	-	-	(299,536,701)	-	299,536,701	-
Balance as at June 30, 2025	2,594,301,340	98,039,330	183,000,000	535,130,147	250,000,000	(12,245,287,348)	(8,584,816,531)
Total comprehensive income for the period							
Profit for the period	-	-	-	-	-	10,354,878	10,354,878
Other comprehensive income for the period	-	-	-	-	-	-	-
	-	-	-	-	-	10,354,878	10,354,878
Transfer to accumulated loss in respect of surplus realized on disposal of assets				(1,161,906)		1,161,906	-
Transfer to accumulated loss in respect of incremental depreceiation	-	-	-	-	-	-	-
	-	-	-	(1,161,906)	-	1,161,906	-
Balance as at September 30, 2025	2,594,301,340	98,039,330	183,000,000	533,968,241	250,000,000	(12,233,770,564)	(8,574,461,653)

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

  
**CHIEF EXECUTIVE**

  
**DIRECTOR**

  
**CHIEF FINANCIAL OFFICER**