

Ashfaq Textile Mills Ltd.  
e s t a b l i s h e d s i n c e 1 9 8 8

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

November 04, 2025

Subject: **Annual Corporate Briefing Session (CBS) for The Year Ended June 30, 2025**

Dear Sir,

This is to inform you that Ashfaq Textile Mills Limited will hold a Corporate Briefing Session (CBS) for the year ended June 30, 2025 virtually through **Zoom Meeting** on Wednesday, November 12, 2025 at 12: 00 PM.

Interested participants (shareholders and business analysts) are requested to please email their credentials (folio number in case of shareholders, full name and the institution they represent) at "nisar@ashfaqtextile.com" by or before 4:00PM Tuesday, November 11, 2025. Upon authentication, the meeting link for CBS will be shared with the participants.

You may inform the members of the exchange accordingly.

Yours faithfully,

For **Ashfaq Textile Mills Limited**

**(Nisar Ahmad)**

Company Secretary

TEL: 92-041-2435101-2

Email: nisar@ashfaqtextile.com



# ASHFAQ TEXTILE MILLS LIMITED

**Corporate Briefing Session  
For The Year Ended  
June 30,2025**



# Presentation Outlines

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**Company Information**

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**Marketing Strategy and Future prospects**

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**Future Challenges**

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**Question/Answer Session**



# Company Information

- Incorporated on January 14, 1988
- Registered Office & Unit : 17K.M., Main Faisalabad, Jaranwala Road, Faisalabad
- Listed on Pakistan Stock Exchange on 1992
- Company Symbol: ASHT
- Member of Pakistan Textile Exporters Association
- Member of Faisalabad Chamber of Commerce
- Auditors : RSM Avas Hyder Liaqat Nauman Chartered Accountants
- Share Registrar : M/s FD Registrar Services (SMC-PVT) Ltd.
- Legal Advisor : S.M. Iqbal



# Company Information

## CORE MANAGEMENT

- **Mr.Ashfaq Ahmad,**  
(Chief Executive/Managing Director)
- **Mr.Nadeem Ashfaq**  
(Executive Director)
- **Waseem Ashfaq**  
(Executive Director)



## Brief History of The Company

**Ashfaq Textile Mills Limited (the Company) was incorporated in Pakistan on January 14, 1988 as a private limited company under the repealed Companies Ordinance, 1984 (Repealed with the enactment of the Companies Act 2017 on May 30, 2017) and subsequently converted into a public limited company. The Company is listed on Pakistan Stock Exchange Limited. The business of the Company is manufacturing and sale of textiles and rendering of sizing and conversion services.**



## Operational Performance

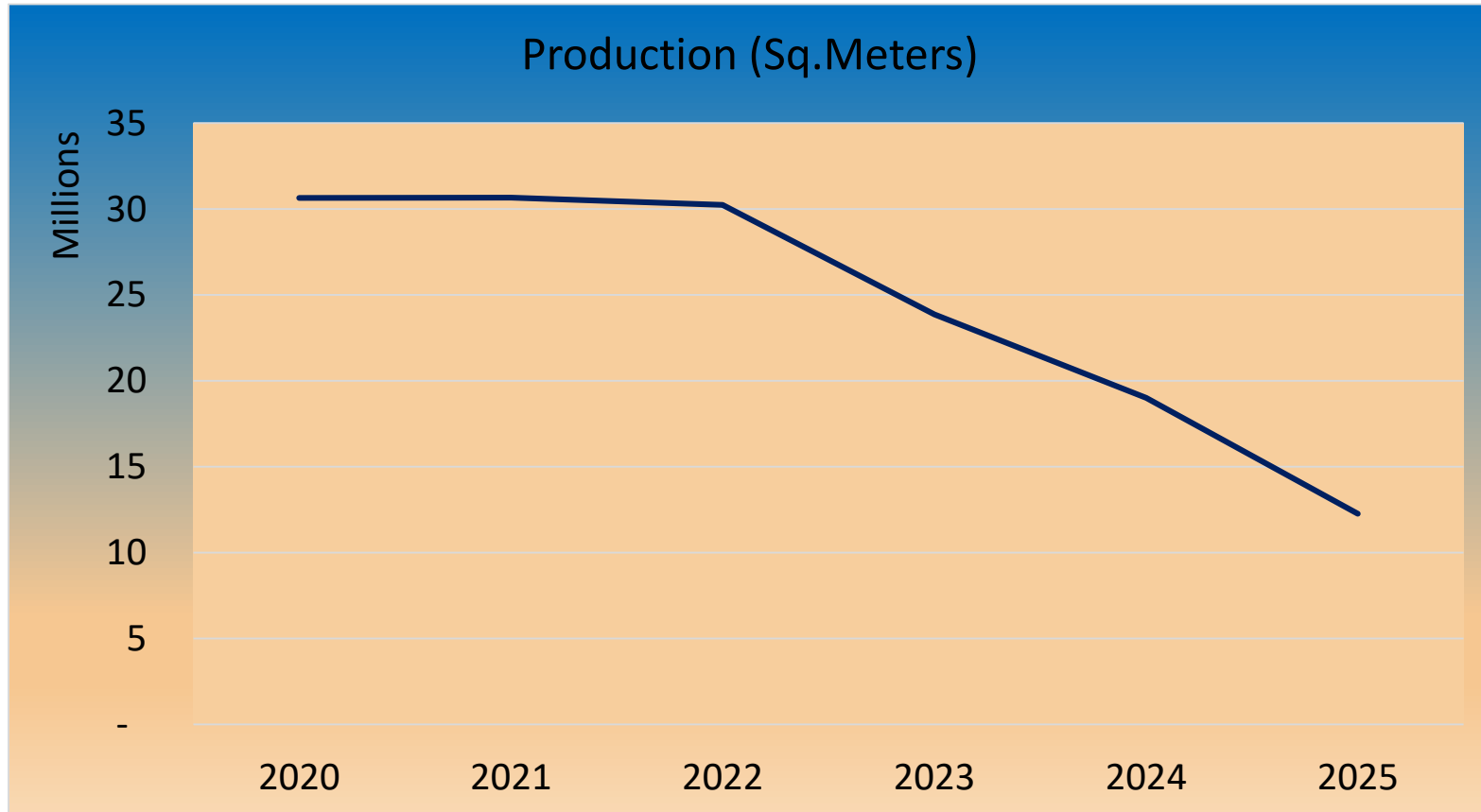
The company earned a gross profit of Rs. 42.636 million in comparison to last year's gross loss of Rs. (36.394) million which is a remarkable turnaround. This was achieved as there was an increase in demand of fabrics thus increase in prices and also your company's efforts to reduce the cost by installing solar panels.

We strongly feel that this would be the time for Government to reduce the energy prices for business in Pakistan and bring them to the par levels of our competing countries, we are very hopeful this would trigger the most desired positive cycle which our country needs.



# Operational Performance

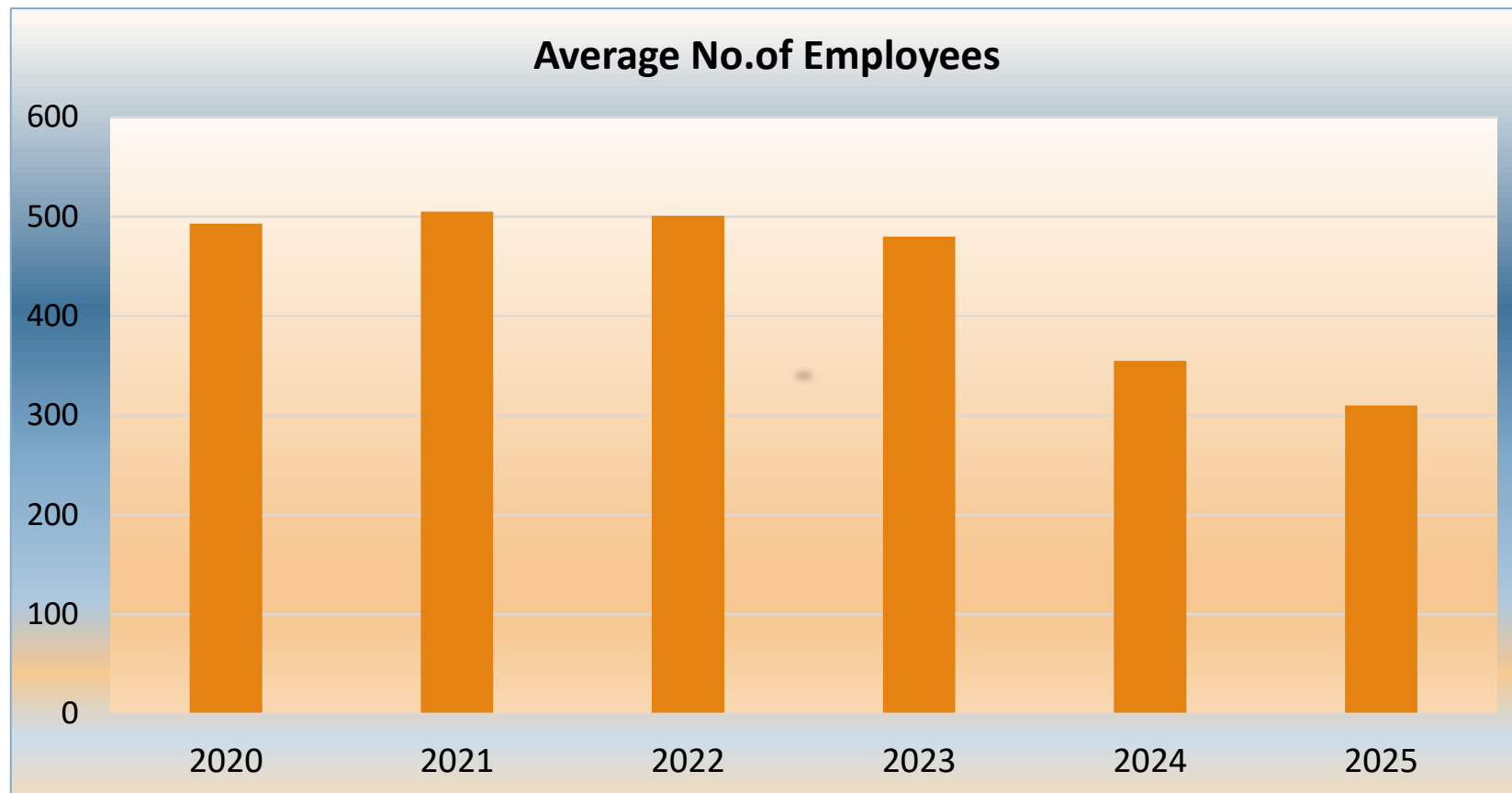
## Production Per Annum







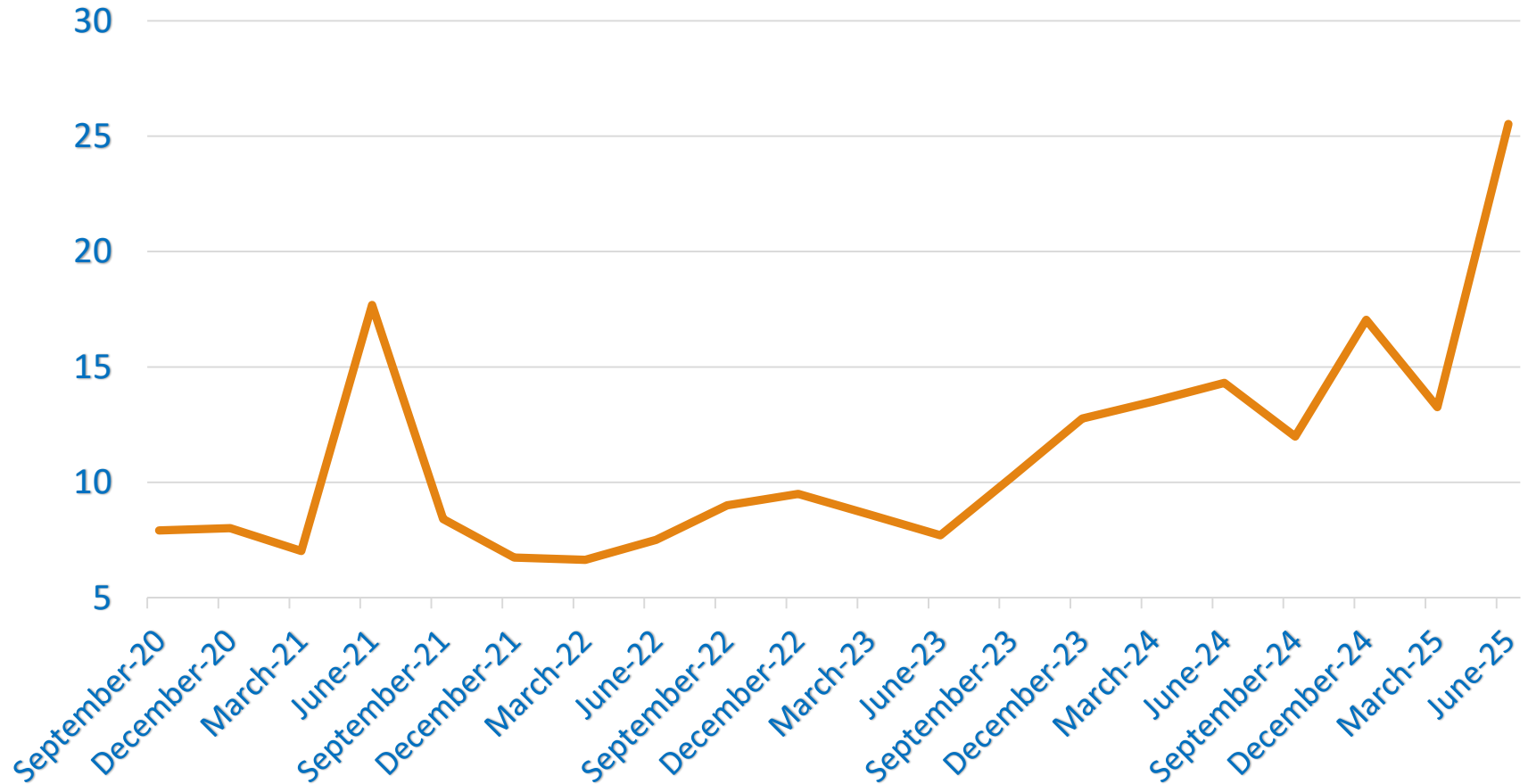
# Operational Performance





# Operational Performance

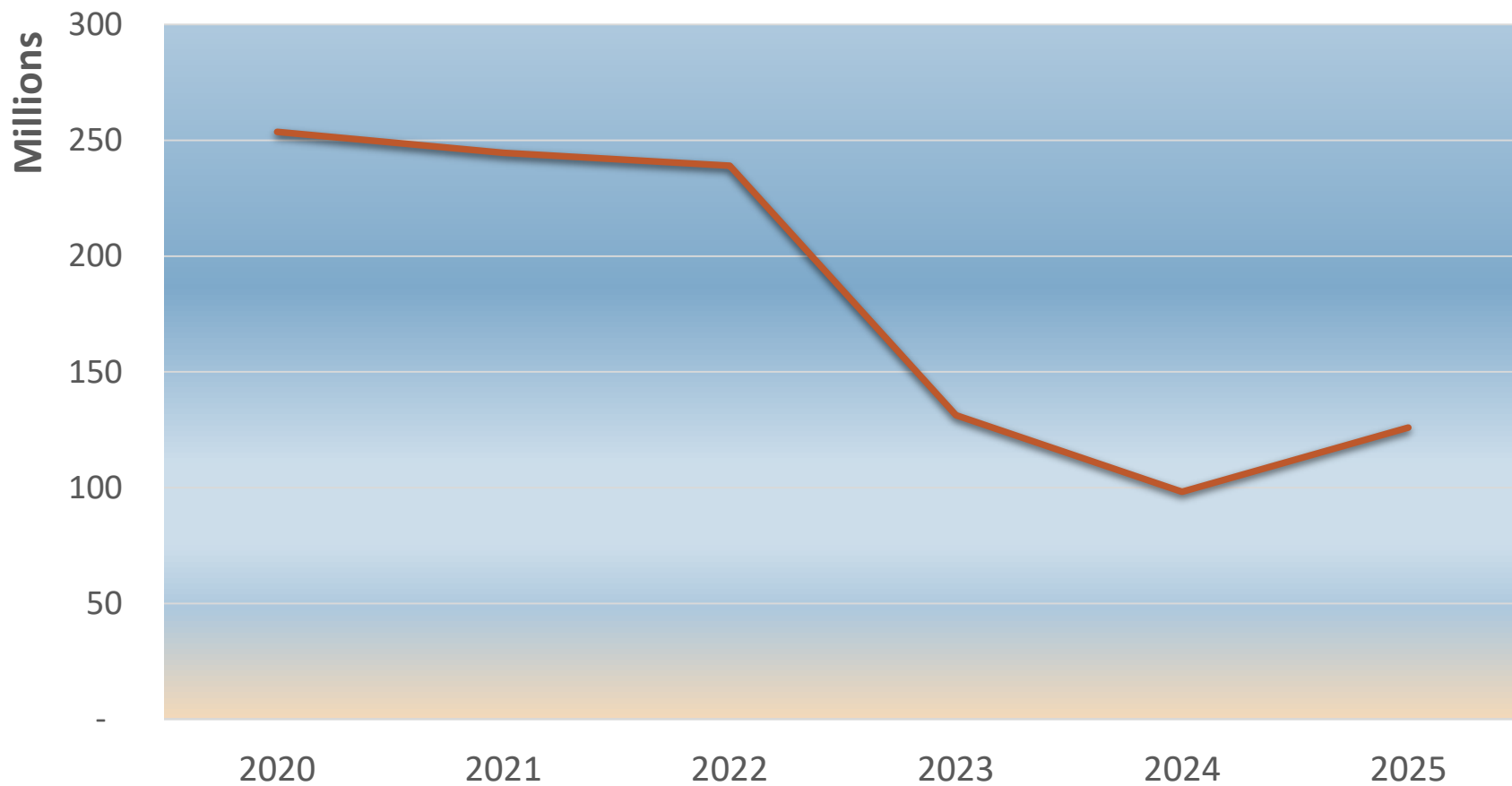
## Share Price





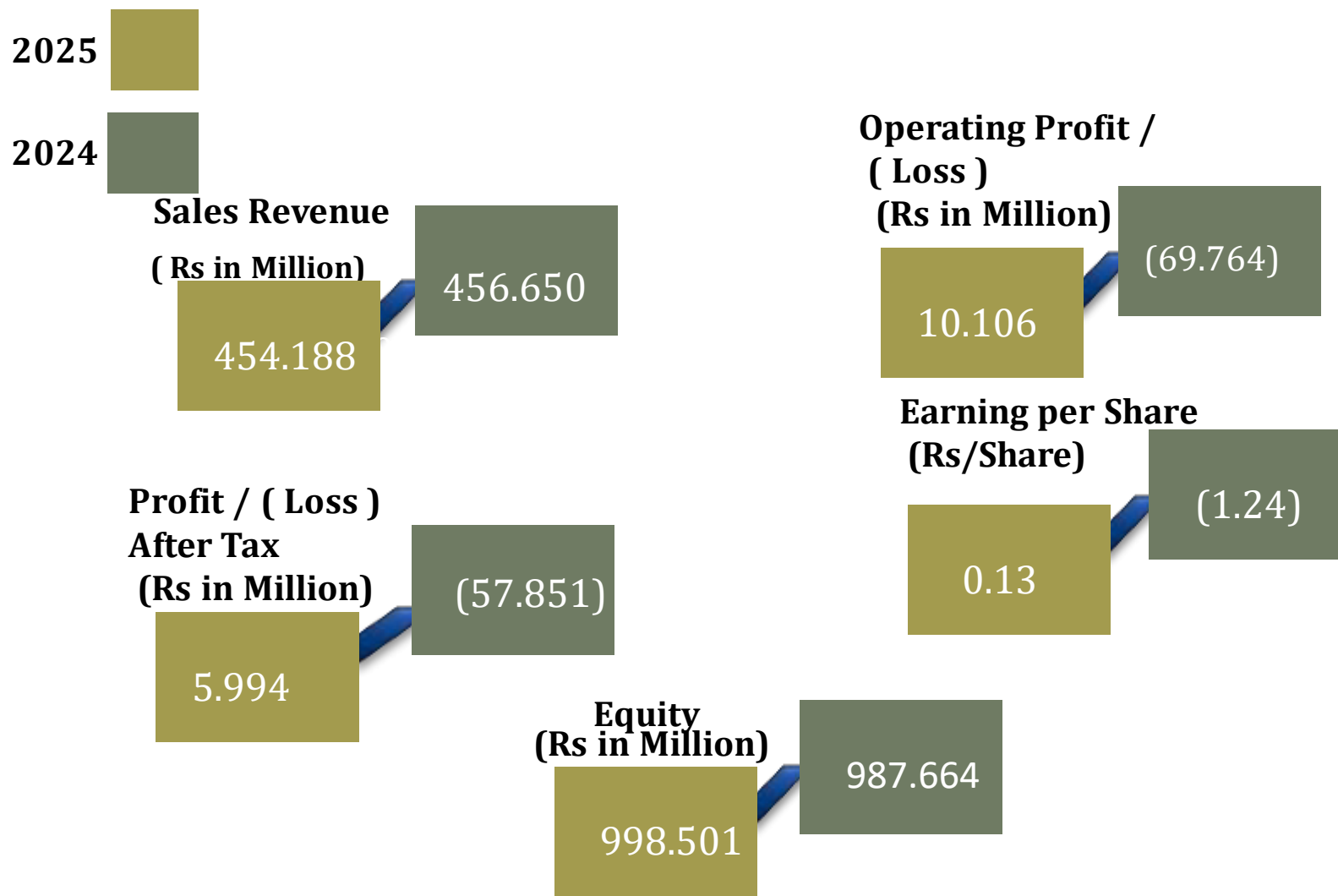
# Operational Performance

Revenue Reserve





# ASHFAQ TEXTILE MILLS LIMITED : 2025 VS 2024





## Financial Highlights of Six Years

		2025	2024	2023	2022	2021	2020
		(Rupees in Millions)					
SALES	Rs.	454.188	456.610	335.984	507.740	453.352	387.086
GROSS PROFIT / (LOSS)		42.636	(36.393)	(85.131)	64.208	54.292	52.179
NET PROFIT/ (LOSS)AFTER TAX	Rs.	5.994	(57.851)	(79.878)	19.042	11.137	15.095
FIXED ASSTES	Rs.	999.451	1,016.484	899.680	935.154	963.504	968.234
LONG TERM LIABILITIES (FINANCIAL INSTITUTION)	Rs.	-	-	-	-	-	-
LONG TERM LIABILITIES (DIRECTORS)	Rs.	-	-	-	-	-	-
ACCUMULATED PROFIT / (LOSS)	Rs.	125.935	91.606	131.305	238.966	244.649	253.585
GROSS PROFIT RATIO	%	9.39	(7.97)	(25.64)	12.65	11.98	13.48
NET PROFIT / (LOSS) RATIO	%	1.32	(12.67)	(23.77)	3.75	2.46	3.90
DEBT EQUITY RATIO	%	0:100	0:100	0:100	0:100	0:100	0:100
CURRENT RATIO	%	4.99	3.67	4.78	6.69	7.67	6.69
EARNING / (LOSS) PER SHARE	%	0.13	(1.24)	(1.72)	0.41	0.27	0.39
BONUS SHARES	%		-	-	10%	10%	-
DIVIDEND	Rs.		-	-	-	-	-



## Marketing Strategy and Future prospects

Last year recorded a consistent demand of woven fabrics both from Domestic and International markets, however, we are a little skeptical on the next year because of two crucial factors, however, the impact of these is yet to be seen.

The first most crucial factor is the floods in our country which has not only damaged the crops but also the livelihood of millions of people across Pakistan. This could result in increase in raw material prices and fall in the purchasing power of the people.



## Marketing Strategy and Future prospects

Second factor which can affect the market positively or negatively is the imposition of tariffs by the US Government. As decisions by US Government seem so fluid and abrupt, a sudden increase or decrease in the tariffs on Pakistan and on our competing countries, can either be beneficial for us or could prove to be really bad.



## **Future Challenges**

**Tariff war instigated by USA has caused uncertainty in the future outlook of the markets.**

**Exorbitant tariff of electricity and gas**

**The devastating flood in Pakistan**





# Question and Answer



Thank You