



NADEEM TEXTILE MILLS LIMITED

801-804, 8th Floor, Lakson Square Building No.3, Block-A,
Sarwar Shaheed Roadm Karachi-74200, Pakistan, Tel: (+92-21) 35220481-88
Fax: (+92-21) 35220495-96, E-mail: info@nadeem.com.pk
URL: www.nadeem.com.pk

Ref : N-1105/2025
5th November, 2025

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

Sub : **FINANCIAL RESULTS FOR THE YEAR ENDED 30TH JUNE 2025**

Dear Sir,

We are please to inform you that the Board of Directors of our Company in their Meeting held on 5th November, 2025 at 2 : 30 p.m. at Head office, Karachi has approved the Audited Financial Statements of the Company for the period ended June 30, 2025 and recommended the following :

i)	<u>CASH DIVIDEND</u>	NIL
ii)	<u>BONUS ISSUE</u>	NIL
iii)	<u>RIGHT SHARES</u>	NIL
iv)	<u>ANY OTHER ENTITLEMENT / CORPORATE ACTION</u>	<u>NIL</u>
v)	<u>ANY OTHER PRICE-SENSITIVE INFORMATION</u>	<u>NIL</u>

Following financial statements of the Company for the period ended June 30, 2025, are attached as "annexure":

1. Statement of Financial Position
2. Statement of Comprehensive Income
3. Statement of Profit or Loss
4. Statement of Changes in Equity
5. Statement of Cash Flows

The Annual General Meeting of the Company will be held on 27th November, 2025 at 3 : 45 p.m. at 801-804, 8th Floor, Lakson Square Building No.3, Block-A, Sarwar Shaheed Road, Karachi.

The Share Transfer Books of the Company will be closed from 21-11-2025 to 27-11-2025 (both days inclusive). Transfers received at the Hameed Majeed Associates (Pvt.) Ltd., Karachi Chambers, Hasrat Mohani Road, Karachi, at the close of business on 20-11-2025 will be treated in time for the purpose of above entitlement to the transferees.

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Page No.2.

The Annual Report of the Company will be transmitted through PUCARS atleast 21 days before holding of Annual General Meeting.

Thanking you,

Yours faithfully,
for **NADEEM TEXTILE MILLS LTD.,**

Omer Bin Zahid
Director

C.C. to : Executive Director / HOD
Offsite – II Department
Supervision Division,
Securities and Exchange Commission of Pakistan,
NIC Building, 63 Jinnah Avenue,
Blue Area,
Islamabad-44000.

Head of Operations,
Central Depository Company of Pakistan Limited,
CDC House, 99-B, Block-B, S.M.C.H.S.,
Main Shahrah-e-Faisal,
Karachi.

Nadeem Textile Mills Limited

Statement of Profit or Loss

For the year ended June 30, 2025

	Note	2025	2024
		Rupees	
Sales - net	27	4,893,178,341	11,391,093,507
Cost of sales	28	(5,420,361,241)	(11,325,471,764)
Gross (loss) / profit		(527,182,900)	65,621,743
Administrative expenses	29	(168,943,720)	(186,026,693)
Distribution costs	30	(85,606,147)	(175,988,320)
		(254,549,867)	(362,015,013)
Operating loss		(781,732,767)	(296,393,270)
Other income	31	44,696,530	95,376,161
Other expenses	32	(33,435,765)	(17,299,649)
Finance costs	33	(506,878,895)	(676,498,925)
		(495,618,130)	(598,422,413)
Loss before levies and taxation		(1,277,350,897)	(894,815,683)
Levies	34	(61,164,729)	(146,199,863)
Loss before taxation		(1,338,515,626)	(1,041,015,546)
Taxation	35	147,573,431	79,234,852
Loss after taxation		(1,190,942,195)	(961,780,694)
Loss per share - basic and diluted	36	(56.00)	(45.22)

The annexed notes from 1 to 45 form an integral part of these financial statements.

X

 Chief Executive

Y

 Director

Y

 Chief Financial Officer

Reserve

Nadeem Textile Mills Limited

Statement of Financial Position

As at June 30, 2025

		2025	2024
	Note	Rupees	
ASSETS			
Non-current assets			
Property, plant and equipment	4	4,406,993,416	3,579,775,573
Long term advances and deposits	5	33,303,456	33,303,456
Deferred taxation - net	6	6,321,019	-
		<u>4,446,617,891</u>	<u>3,613,079,029</u>
Current assets			
Stores, spares and loose tools	7	154,968,662	245,746,781
Stock-in-trade	8	960,285,639	1,555,022,575
Trade debts	9	600,094,377	1,504,000,691
Investments	10	177,307,921	172,307,921
Loans, advances, deposits and prepayments	11	162,409,743	145,233,087
Other receivables	12	23,590,975	35,856,465
Tax refunds due from government	13	17,104,367	74,030,149
Cash and bank balances	14	55,069,879	182,240,917
		<u>2,150,831,563</u>	<u>3,914,438,586</u>
Total assets		<u><u>6,597,449,454</u></u>	<u><u>7,527,517,615</u></u>
EQUITY AND LIABILITIES			
Share capital and reserves			
<i>Authorized capital</i>			
33,000,000 ordinary (2024: 33,000,000) shares of Rs. 10/- each		<u>330,000,000</u>	<u>330,000,000</u>
Issued, subscribed and paid up capital	15	212,667,350	212,667,350
<i>Revenue reserve</i>			
accumulated losses		(603,904,877)	573,452,787
<i>Capital reserves</i>			
Revaluation surplus on property, plant and equipment - net of deferred tax	16	2,222,996,266	1,184,716,919
Contribution from associated undertaking	17	340,000,000	340,000,000
Contribution from directors	18	192,000,000	-
Share premium		388,683,536	388,683,536
		<u>3,143,679,802</u>	<u>1,913,400,455</u>
		<u>2,752,442,275</u>	<u>2,699,520,592</u>
Non-current liabilities			
Long term financing	19	316,503,717	448,453,463
Staff retirement benefits - gratuity	20	75,184,843	141,602,143
Deferred taxation - net	6	-	64,927,730
		<u>391,688,560</u>	<u>654,983,336</u>
Current liabilities			
Loan from related parties	21	46,650,000	34,450,000
Loans from directors	22	139,300,000	139,300,000
Trade and other payables	23	905,435,052	1,368,712,944
Accrued mark-up	24	94,054,624	130,469,647
Short term borrowings - secured	25	2,122,598,650	2,352,411,500
Unclaimed dividend		1,503,383	1,506,408
Taxation - net	13	-	8,398,485
Current portion of long term financing	19	143,776,910	137,764,703
		<u>3,453,318,619</u>	<u>4,173,013,687</u>
Contingency and commitments	26	-	-
Total equity and liabilities		<u><u>6,597,449,454</u></u>	<u><u>7,527,517,615</u></u>

The annexed notes from 1 to 45 form an integral part of these financial statements.

Chief Executive

Director

Chief Financial Officer

Nadeem Textile Mills Limited

Statement of Comprehensive Income

For the year ended June 30, 2025

	2025	2024
	Rupees	
Loss after taxation	(1,190,942,195)	(961,780,694)
Other comprehensive income / (loss)		
<i>Items that will not be subsequently reclassified to profit or loss:</i>		
Surplus on revaluation of land, factory building, non-factory building	1,127,794,922	-
Deferred tax Expense on above	(76,210,527)	-
	1,051,584,395	-
Gain / (Loss) on remeasurement of the defined benefit obligation	393,638	(15,365,413)
Deferred tax (Expense) / income on above	(114,155)	2,906,098
	279,483	(12,459,315)
Total comprehensive loss for the year	(139,078,317)	(974,240,009)

The annexed notes from 1 to 45 form an integral part of these financial statements.


Chief Executive


Director


Chief Financial Officer

Rosie

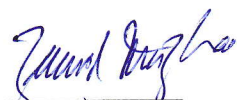
Nadeem Textile Mills Limited


Statement of Changes in Equity


For the year ended June 30, 2025

	Issued, subscribed and paid up capital	Revenue reserve		Capital reserves			Total
		Unappropriated profits /(losses)	Share premium	Revaluation surplus on property, plant and equipment - net of deferred tax	Contribution from directors	Contribution from associated undertaking	
				Rupees			
Balance as at June 30, 2023	212,667,350	1,533,752,877	388,683,536	1,198,656,838		340,000,000	3,673,760,601
Transfer to unappropriated profit on account of incremental depreciation - net of deferred tax	-	13,939,919	-	(13,939,919)	-	-	-
Total comprehensive loss for the year ended June 30, 2024							
- Loss after taxation	-	(961,780,694)	-	-	-	-	(961,780,694)
- Other comprehensive loss	-	(12,459,315)	-	-	-	-	(12,459,315)
	-	(974,240,009)	-	-	-	-	(974,240,009)
Balance as at June 30, 2024	212,667,350	573,452,787	388,683,536	1,184,716,919	-	340,000,000	2,699,520,592
Transfer to unappropriated profit on account of incremental depreciation - net of deferred tax	-	13,305,048	-	(13,305,048)	-	-	-
Contribution from directors	-	-	-	-	192,000,000	-	192,000,000
Total comprehensive loss for the year ended June 30, 2025							
- Loss after taxation	-	(1,190,942,195)	-	-	-	-	(1,190,942,195)
- Other comprehensive income	-	279,483	-	1,051,584,395	-	-	1,051,863,878
	-	(1,190,662,712)	-	1,051,584,395	-	-	(139,078,317)
Balance as at June 30, 2025	212,667,350	(603,904,877)	388,683,536	2,222,996,266	192,000,000	340,000,000	2,752,442,275

The annexed notes from 1 to 45 form an integral part of these financial statements.


Chief Executive


Director


Chief Financial Officer

Review

Nadeem Textile Mills Limited

Statement of Cash Flows

For the year ended June 30, 2025

CASH FLOWS FROM OPERATING ACTIVITIES:

Loss before levies and taxation

Adjustments for non cash and other items:

- Depreciation expense
- Provision for staff gratuity
- (Reversal)/ provision for gas tariff difference
- Provision for Off the Grid (Captive Power Plants) Levy
- Provision for anti-dumping duty
- Provision for Excise and taxation charges
- Profit on saving accounts
- Profit on Term Deposits Receipts (TDRs)
- Loss / (gain) on sale of property, plant and equipment
- Bad debts recovered
- Loss on sale of spare parts
- Transfer form capital work in progress to repair and maintenance expense
- Provision for Workers' Welfare Fund
- Provision against slow moving store items
- Reversal of provision of WWF
- Provision for expected credit losses
- Markup costs

Operating loss before working capital changes

(Increase) / decrease in current assets

- Stores, spares and loose tools
- Stock in trade
- Trade debts
- Loans and advances
- Other receivables
- Sales tax refundable

Increase / (decrease) in current liabilities

- Trade and other payables
- Sales tax payable

Cash generated from operations

Long term deposits placed

Income tax paid

Gratuity paid

Markup paid

Workers' Profit Participation Fund paid

Workers' Welfare Fund paid

Net cash used in operating activities

CASH FLOWS FROM INVESTING ACTIVITIES

Additions to property, plant and equipment

Short term investments obtained - net

Profit received on saving accounts and TDRs

Proceeds from disposal of spare parts

Proceeds from disposal of property, plant and equipment

Net cash generated from / (used in) investing activities

CASH FLOWS FROM FINANCING ACTIVITIES

Long term finance repaid

Loan obtained from director

Loan repaid to director

Loan repaid to related parties

Loan obtained from a related party

Short term borrowings excluding running finance

Dividend paid

Net cash generated from / (used in) financing activities

Net decrease/ increase in cash and cash equivalents

Cash and cash equivalents at beginning of the year

Cash and cash equivalents at end of the year

Note

2025

2024

Rupees

(1,277,350,897) (894,815,683)

4.1.6

20.2

23

23

23

23

31

31

31

31

32

4.2

33

32

23.7

32

33

224,678,309	251,902,342
61,202,674	56,695,264
(99,267,313)	20,631,059
7,439,274	-
5,558,025	-
523,850	-
(11,734,836)	(26,456,065)
(27,399,747)	(30,602,630)
16,648,759	(651,086)
(1,729,491)	(24,535,145)
1,740,831	-
627,389	-
-	5,430,991
-	650,500
(3,832,456)	-
4,700,000	4,249,980
474,247,665	609,419,262
653,402,933	866,734,472
(623,947,964)	(28,081,211)

52,064,560	(20,418,108)
594,736,936	576,058,014
900,935,805	178,205,911
(17,176,656)	(69,142,583)
-	(2,327,129)
-	(17,348,492)
1,530,560,645	645,027,613

(389,402,525)	138,642,743
89,733,402	-

606,943,558	755,589,145
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-	(272,211)
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(86,667,581)	(84,905,830)
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(127,226,336)	(43,112,477)
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(510,662,688)	(609,837,859)
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-	(1,623,925)
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-	(30,411,557)
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(117,613,047)	(14,574,714)
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(3,148,950)	(194,585,956)
(5,000,000)	(13,440,750)
51,400,073	51,894,715
36,972,728	-
61,771,572	10,099,000
141,995,423	(146,032,991)

(125,937,539)	(95,538,540)
192,000,000	53,000,000
-	(115,000,000)
(8,300,000)	(15,450,000)
20,500,000	-
(276,438,866)	235,523,698
(3,025)	-
(198,179,430)	62,535,158

(173,797,054)	608,483
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(334,176,063)	(334,784,546)
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(507,973,117)	(334,176,063)
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37

The annexed notes from 1 to 45 form an integral part of these financial statements.

Rasir

Chief Executive

Director

Chief Financial Officer