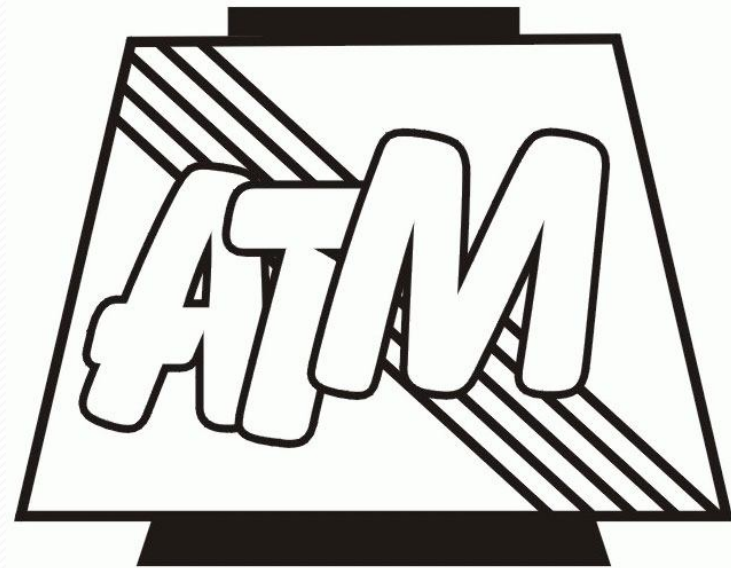


# ASIM TEXTILE MILLS LTD



# Corporate Briefing Session 2025

# About Us

Asim Textile Mills Limited (the Company) was incorporated in Pakistan on 29 July, 1990 under the repealed Companies Ordinance, 1984 (now Companies Act, 2017).

The shares of the Company are quoted at Karachi, Islamabad and Lahore Stock Exchange (now Pakistan Stock Exchange), with effect from January 11, 2016.

The Mill is situated at 32 - KM, Main Sheikhupura Road, Tehsil Jaranwala, District, Faisalabad in the province of Punjab and the registered office of the Company is situated at JK House, 32-W, Susan Road, Madina Town, Faisalabad.

The principal business activity of the Company is manufacturing and sale of yarn.

# VISION & MISSION

## **VISION**

TO TURN AROUND THE COMPANY INTO A PROFITABLE UNDERTAKING THROUGHOUT ITS LIFE AND TO BE A MARKET LEADER BY BEING THE BEST LEADER BY BEING THE BEST.

## **MISSION**

TO PROVIDE FINE QUALITY PRODUCTS OF ITS CUSTOMERS AND BRING THE COMPANY INTO PROFIT TO INCREASE SHAREHOLDERS' WEALTH.

## Company Profile

### **BOARD OF DIRECTORS:**

CHIEF EXECUTIVE:  
DIRECTORS:

MR. ZAHID ANWAR  
MR. IMRAN ZAHID  
MR. ZEESHAN ZAHID  
MS. NOORULAIN ZAHID  
MR. ANWAR UL HAQ  
MR. ZULQARNAIN  
MR. ALI RAZA ZAFAR

### **AUDIT COMMITTEE:**

CHAIRMAN:  
MEMBER:  
MEMBER:

MR. ZULQARNAIN  
MR. ZEESHAN ZAHID  
MR. ANWAR UL HAQ

### **HUMAN RESOURCES & REMUNERATION COMMITTEE:**

CHAIRMAN:  
MEMBER  
MEMBER:

MR. ANWAR UL HAQ  
MR. NOORULAIN ZAHID  
MR. ALI RAZA ZAFAR

## Company Profile

**COMPANY SECRETARY:**

MR. AJMAL SHABAB

**CHIEF FINANCIAL OFFICER:**

MR. ABRAR MOHSIN

**AUDITORS:**

KRESTON HYDER BHIMJI & Co  
CHARTERED ACCOUNTANTS

**BANKS:  
LIMITED**

AL BARAKA BANK (PAKISTAN)  
JS BANK LIMITED  
NATIONAL BANK OF PAKISTAN  
UNITED BANK LIMITED  
MEEZAN BANK

**LEGAL ADVISOR:**

MR. ZIA-UL-HAQ (ADVOCATE)

**REGISTERED OFFICE:**

JK HOUSE, 32-W, SUSAN ROAD,  
MADINA TOWN, FAISALABAD

**SHARE REGISTRAR OFFICE:**

HAMEED MAJEED ASSOCIATES (PVT)  
LTD 1<sup>ST</sup> FLOOR, H.M HOUSE, 7-BANK  
SQUARE LAHORE.

**MILLS:**

32-KM, SHEIKHUPURA ROAD,  
FAISALABAD

**WEB SITE:**

[www.asimtextile.com](http://www.asimtextile.com)

## FINANCIAL HIGHLIGHTS – JUNE 30, 2025

*ASIM Textile Mills Limited*

- Statement of Financial Position
- Statement of Profit & Loss
- Statement of Other Comprehensive Income
- Key Operating and Financial Data



**ASIM TEXTILE MILLS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2025**

	2025	2024
	.....Rupees.....	
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, plant and equipment	731,040,806	615,846,832
Long term deposits	34,494,012	33,956,795
	765,534,818	649,803,627
<b>CURRENT ASSETS</b>		
Stores and spares	21,006,040	26,913,459
Stock in trade	120,334,695	133,618,943
Trade debts	8,205,921	22,877,301
Advances, deposits and prepayments	13,918,023	28,266,266
Short term investments	20,493,559	18,531,627
Accrued income	2,575,916	3,131,479
Tax refunds due from the Government	55,532,281	55,701,139
Cash and bank balances	256,105,503	148,778,968
	498,171,938	437,819,182
<b>TOTAL ASSETS</b>	<b>1,263,706,756</b>	<b>1,087,622,809</b>



**ASIM TEXTILE MILLS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2025**

**2025**

**2024**

.....Rupees.....

**EQUITY AND LIABILITIES**

**SHARE CAPITAL AND RESERVES**

**Authorized share capital**

**17,500,000 ordinary shares of Rs.10 each**

**175,000,000**

**175,000,000**

Issued, subscribed and paid up share capital

151,770,000

151,770,000

Accumulated profit / (loss)

20,638,273

(27,675,302)

Surplus on revaluation of property, plant and equipment

271,980,543

205,603,211

**444,388,816**

**329,697,909**

**NON CURRENT LIABILITIES**

Deferred taxation

82,988,320

45,720,945

**CURRENT LIABILITIES**

Trade and other payables

104,014,565

81,934,730

Contract Liabilites

20,562,926

18,517,096

Accrued markup

194,161,422

194,161,422

Short term borrowings

417,590,707

417,590,707

**736,329,620**

**712,203,955**

**CONTINGENCIES AND COMMITMENTS**

-

**TOTAL EQUITY AND LIABILITIES**

**1,263,706,756**

**1,087,622,809**

**ASIM TEXTILE MILLS LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	2025	2024
	Rupees	
Sales - net		
Cost of sales	2,181,698,425	1,812,689,595
Gross (loss)/profit	(2,091,440,055)	(1,835,965,811)
	90,258,370	(23,276,216)
<b>Operating expenses</b>		
Distribution cost	(932,550)	(329,488)
Administrative expenses	(36,126,805)	(41,973,469)
Other operating expenses	(19,633,882)	(1,549,130)
	(56,693,237)	(43,852,087)
<b>(Loss)/profit from operations</b>	33,565,133	(67,128,303)
Finance cost	(316,710)	(101,868)
Other income	19,711,632	27,930,683
<b>Profit / (Loss) before levies and income tax</b>	52,960,055	(39,299,488)
Levies	(11,175,263)	(23,389,878)
<b>Profit / (Loss) before levies and income tax</b>	41,784,792	(62,689,366)
Taxation	(21,909,642)	36,129,048
<b>(Loss)/profit for the year</b>	19,875,150	(26,560,318)
<b>(Loss)/earnings per share - basic and diluted</b>	1.31	(1.75)

ASIM TEXTILE MILLS LIMITED  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024
	.....Rupees.....	
<b>profit / (Loss) for the year</b>	19,875,150	(26,560,318)
<b>Other comprehensive income for the year</b>		
<b>Items that will be reclassified subsequently to profit or loss:</b>		
Gain realized on disposal of short term investments	-	2,026,141
Related effect of deferred tax liability	-	(587,581)
	-	1,438,560
<b>Items that will not be reclassified subsequently to profit or loss:</b>		
Surplus on revaluation of property plant and equipment	127,126,151	-
Related effect of deferred tax liability	(32,310,394)	-
	94,815,757	-
<b>Total comprehensive (loss)/income for the year</b>	<u>114,690,907</u>	<u>(25,121,758)</u>

# ASIM TEXTILE MILLS LIMITED

## KEY OPERATING & FINANCIAL DATA FOR LAST SIX YEARS

Particulars	2024	2023	2022	2021	2020	2019
<b><u>Financial Position</u></b>						
Paid up capital	151.770	151.770	151.770	151.770	151.770	151.770
Fixed assets	1,167.995	1,152.284	1050.010	979.778	978.326	889.392
Accumulated depreciation	552.148	523.486	496.539	472.989	446.371	422.675
Current assets	437.819	507.059	669.844	690.861	557.261	484.858
Current liabilities	712.204	722.336	761.521	744.778	711.506	668.505
<b><u>Income</u></b>						
Sales	1,812.690	354.678	2080.169	1726.224	1472.117	1786.446
Other income	27.931	32.752	16.830	10.93	14.953	8.586
Pre tax profit/(loss)	(39.299)	(41.223)	44.854	96.127	28.659	80.593
Taxation charge/(credit)	12.739	11.714	12.008	19.864	10.014	24.425
<b><u>Statistics &amp; Ratios</u></b>						
Pre tax profit/(loss) to sales %	(2.17)	(11.62)	2.156	5.57	1.95	4.51
Pre tax profit/(loss) to capital %	(25.89)	(27.16)	29.554	63.3	18.9	53.1
Current ratio	1:1.61	1:1.70	1:1.87	1:1.92	1:1.78	1:1.73
Paid up value per share (Rs.)	10	10	10	10	10	10
Earnings/(loss) after tax per share (Rs.)	(1.75)	(1.94)	2.16	5.02	1.23	3.70
Cash dividend%	-	-	-	-	-	-
Break up value per share (Rs.)	8.18	9.23	10.64	7.88	1.83	(0.01)



Q & A



THANKS