



20th January, 2026

The General Manager,  
Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road,  
KARACHI

Dear Sir,

Subject : FINANCIAL RESULTS FOR THE HALF YEARL ENDED DECEMBER 31, 2024

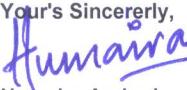
We have to inform you that the Board of Directors of the Company in their meeting held on Friday January 20th 2026 at 11:00 a.m at the registered office Suite # 102, 1st Floor, Plot 18-C, Al-Murtaza Commercial, Lane-1, DHA Phase 8, recommended the following:

(1) CASH DIVIDEND	NIL
(2) BONUS SHARES	NIL
(3) RIGHT SHARES	NIL
(4) ANY OTHER ENITLEMENT/CORPORATE ACTION	-
(5) ANY OTHER PRICE-SENSITIVE INFORMATION	-

Following Financial Statements of the Company for the Half Year Ended December 2024 are attached as "Annexure"

- 1) Statement of Profit and Loss
- 2) Statement of Financial Position
- 3) Statement of Changes in Equity
- 4) Statement of Cash Flow

The Half Yearly Report of the Company for the period ended 31st December, 2024 will be transmitted through PUCARS separately, within a specified time

Your's Sincerely,  
  
Humaira Arshad  
Company Secretary



**Globe Textile Mills Limited**

**Statement of Profit or Loss and Other Comprehensive Income**  
**for the period July 1, 2024 to December 31, 2024**

		December 31, 2024	June 30, 2024
	Note	----- Rupees in '000' -----	
Revenue		-	-
Cost of sales		-	-
Administrative expenses	10	(1,678)	(3,045)
Other expenses	11	-	(1,433)
<b>Operating loss</b>		<b>(1,678)</b>	<b>(4,478)</b>
<b>Loss before taxation, minimum and final taxation</b>		<b>(1,678)</b>	<b>(4,478)</b>
Minimum tax differential		-	-
<b>Loss before tax</b>		<b>(1,678)</b>	<b>(4,478)</b>
Taxation	12	-	-
<b>Net loss after taxation</b>		<b>(1,678)</b>	<b>(4,478)</b>
Other comprehensive income		-	-
<b>Total comprehensive loss for the year</b>		<b>(1,678)</b>	<b>(4,478)</b>
<b>Loss per share - basic &amp; diluted (Rupees)</b>	13	<b>(0.10)</b>	<b>(0.27)</b>

The annexed notes from 1 to 21 form an integral part of these financial statements.

Chief Executive Officer

Chief Financial Officer

Director



**Globe Textile Mills Limited**  
**Statement of Financial Position**  
**for the period July 1, 2024 to December 31, 2024**

**December 31,  
2024**      **June 30,  
2024**

**Note** ----- Rupees in '000' -----

**Assets**

**Non-current assets**

Plant and equipment

**4**

**Current assets**

Due from related parties  
 Cash and bank balance

<b>5</b>	<b>50,345</b>	50,345
<b>6</b>	<b>46</b>	39
	<b>50,391</b>	50,384
	<b>50,391</b>	<b>50,384</b>

**Total assets**

**Equity and liabilities**

**Share capital & reserve**

**Authorised share capital**

20,000,000 (2024: 20,000,000) ordinary shares of Rs. 10/- each

**200,000**      **200,000**

**Capital reserves**

Issued, subscribed and paid-up capital  
 Revenue reserve - accumulated loss  
**Total equity**

<b>7</b>	<b>163,664</b>	163,664
	<b>(129,036)</b>	(127,358)
	<b>34,628</b>	36,306

**Current liabilities**

Accrued liabilities and other payables

**8**      **15,763**      14,078

**Contingencies and commitments**

**Total equity and liabilities**

**9**      **-**      **-**  
**50,391**      **50,384**

The annexed notes from 1 to 21 form an integral part of these financial statements.

Chief Executive Officer

Chief Financial Officer

Director

*Humaira*  


**Globe Textile Mills Limited**  
**Statement of Changes in Equity**  
**for the period July 1, 2024 to December 31, 2024**

	<b>Issued, subscribed and paid-up capital</b>	<b>Revenue reserve accumulated loss</b>	<b>Total</b>
----- Rupees in '000' -----			
<b>Balance as at June 30, 2023</b>	<b>163,664</b>	<b>(122,880)</b>	<b>40,784</b>
Net loss for the year (Restated)	-	(4,478)	(4,478)
Other comprehensive income	-	-	-
Total comprehensive loss for the year	-	(4,478)	(4,478)
<b>Balance as at June 30, 2024</b>	<b>163,664</b>	<b>(127,358)</b>	<b>36,306</b>
Net loss for the year	-	(1,678)	(1,678)
Other comprehensive income	-	-	-
Total comprehensive loss for the period	-	(1,678)	(1,678)
<b>Balance as at period December 31, 2024</b>	<b>163,664</b>	<b>(129,036)</b>	<b>34,628</b>

The annexed notes from 1 to 21 form an integral part of these financial statements.

Chief Executive Officer

Chief Financial Officer

Director



**Globe Textile Mills Limited**  
**Statement of Cash Flows**  
**for the period July 1, 2024 to December 31, 2024**

	December 31, 2024	June 30, 2024
	Note	----- Rupees in '000' -----
<b>Cash flows from operating activities</b>		
Loss before taxation	(1,678)	(4,478)
<b>Adjustments for non-cash charge:</b>		
Impairment - idle plant and equipment	4	- 1,433
Depreciation - idle plant and equipment	-	-
<b>Profit before working capital changes</b>	<hr/>	<hr/>
	(1,678)	(3,044)
<b>(Decrease) / increase in current assets:</b>		
Due from related parties	-	-
<b>(Decrease) / increase in current liabilities:</b>		
Accrued liabilities and other payables	<hr/> 1,685	<hr/> 3,043
<b>Net cash inflow after working capital changes</b>	<hr/> 7	<hr/> (2)
<b>Net cash generated / (used) operating activities</b>	<hr/> <hr/> 7	<hr/> <hr/> (2)
Net increase in cash and cash equivalents	<hr/> <hr/> <hr/> 7	<hr/> <hr/> <hr/> (2)
Cash and cash equivalents at the beginning of the year	<hr/> <hr/> <hr/> 39	<hr/> <hr/> <hr/> 41
<b>Cash and cash equivalents at the end of the year</b>	<hr/> <hr/> <hr/> 6 46	<hr/> <hr/> <hr/> 39

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Chief Executive Officer

Chief Financial Officer

Director




Humaira

GLOBE TEXTILE MILLS LTD.  
KARACHI