



# KHALID SIRAJ TEXTILE MILLS LIMITED

135-UPPER MALL, LAHORE

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February 27, 2026

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

**Subject: FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2025**

Dear Sir,

We would like to inform you that the Board of Directors of the company in their Meeting held on Friday, February 27, 2026 at 09:30 a.m. at 135-Upper Mall Lahore office approved the financial statements for the year ended December 31, 2025 and recommended the following:

(i) <u>CASH DIVIDEND</u>	<u>AND/OR</u>	NIL
(ii) <u>BONUS SHARES</u>	<u>AND/OR</u>	NIL
(iii) <u>RIGHT SHARES</u>	<u>AND/OR</u>	NIL
(iv) <u>ANY OTHER ENTITLEMENT / CORPORATE ACTION</u>	<u>AND/OR</u>	NONE
(v) <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u>	<u>AND/OR</u>	NONE

The Quarterly Reports of the Company for the quarter ended 31st December, 2025 are attached and will be transmitted through PUCARS separately within the specified time.

This is for your information and dissemination amongst the TRE certificate holders.

Thanking you.

Yours truly,

for **Khalid Siraj Textile Mills Limited**

**(Haji Tariq Samad)**

Company Secretary

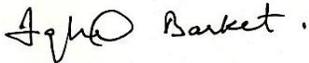


# Khalid Siraj Textile Mills Limited

## KHALID SIRAJ TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT 31 DECEMBER 2025

		Un-Audited 31-Dec-25 Rupees	Audited 30-Jun-25 Rupees
<b>EQUITY AND LIABILITIES</b>			
<b>Share capital and reserves</b>			
<b>Authorized share capital</b>			
12,000,000 (30 June 2025: 12,000,000) ordinary shares of Rs. 10 each		<b>120,000,000</b>	120,000,000
Share capital	5	<b>107,000,000</b>	107,000,000
Accumulated loss		<b>(399,206,831)</b>	(399,195,165)
Surplus on revaluation of property, plant and equipment		<b>206,237,167</b>	214,950,749
		<b>(85,969,664)</b>	(77,244,416)
<b>Non-current liabilities</b>			
Long-term finances	6	<b>153,895,767</b>	153,895,767
Deferred liabilities		<b>37,420,162</b>	39,792,875
		<b>191,315,929</b>	193,688,642
<b>Current liabilities</b>			
Trade and other payables		<b>78,887,243</b>	77,341,802
Unclaimed Dividend	7	<b>24,058,182</b>	24,058,182
Mark-up accrued		<b>16,790,575</b>	16,790,575
Income tax liability		<b>249,659</b>	249,659
Short-term borrowings		<b>68,180,179</b>	68,180,179
		<b>188,165,838</b>	<b>186,620,397</b>
<b>Contingencies and commitments</b>			
		<b>-</b>	-
		<b>293,512,103</b>	<b>303,064,623</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	8	<b>283,544,832</b>	293,119,911
Long-term deposits		<b>6,348,000</b>	6,348,000
		<b>289,892,832</b>	299,467,911
<b>Current assets</b>			
Stores, spare parts and loose tools		<b>3,018,542</b>	3,018,542
Tax refunds due from government		<b>54,607</b>	54,607
Trade deposits and short-term prepayments		<b>507,100</b>	507,100
Cash and bank balances		<b>39,022</b>	16,463
		<b>3,619,271</b>	3,596,712
		<b>293,512,103</b>	<b>303,064,623</b>

The annexed notes 1 to 10 form an integral part of this condensed interim financial information.

  
CHIEF EXECUTIVE OFFICER

  
DIRECTOR

  
CHIEF FINANCIAL OFFICER

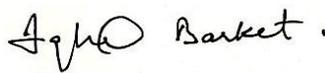


# Khalid Siraj Textile Mills Limited

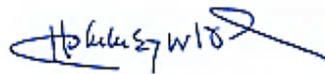
**KHALID SIRAJ TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS**  
**AND OTHER COMPREHENSIVE INCOME (UN-AUDITED)**  
**FOR THE SIX-MONTHS PERIOD ENDED 31 DECEMBER 2025**

	Half Year Ended		Quarter Ended	
	31-Dec-25	31-Dec-24	31-Dec-25	31-Dec-24
	Rupees	Rupees	Rupees	Rupees
Sales	-	-	-	-
<b>Other operating expenses</b>				
Administrative & general expenses	(1,518,201)	(1,165,663)	(989,534)	(624,304)
Other Operating Expenses	(9,575,079)	(10,624,700)	(4,787,540)	(5,312,348)
	(11,093,280)	(11,790,363)	(5,777,074)	(5,936,652)
Finance costs	(4,681)	-	(4,648)	-
	(11,097,961)	(11,790,363)	(5,781,722)	(5,936,652)
Loss before taxation	(11,097,961)	(11,790,363)	(5,781,722)	(5,936,652)
Taxation	2,372,713	2,632,396	1,186,357	1,316,198
Loss after taxation	(8,725,248)	(9,157,967)	(4,595,365)	(4,620,454)
Other comprehensive loss	-	-	-	-
<b>Total comprehensive loss</b>	<b>(8,725,248)</b>	<b>(9,157,967)</b>	<b>(4,595,365)</b>	<b>(4,620,454)</b>
<b>(Loss)/Earnings per share (basic and diluted)</b>	<b>(0.82)</b>	<b>(0.86)</b>	<b>(0.43)</b>	<b>(0.43)</b>

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CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER

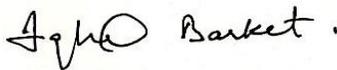


# Khalid Siraj Textile Mills Limited

## KHALID SIRAJ TEXTILE MILLS LIMITED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE SIX-MONTHS PERIOD ENDED 31 DECEMBER 2025

	Share capital	Accumulated Loss	Revaluation surplus on property, plant and equipment	Total Equity
	----- Rupees -----			
<b>Balance as at June 30, 2024</b>	<b>107,000,000</b>	<b>(392,762,091)</b>	<b>227,840,413</b>	<b>(57,921,678)</b>
<i>Total comprehensive loss for the six months period ended 31 December 2024</i>				
Loss for the period	-	(9,157,967)	-	(9,157,967)
Incremental depreciation on revaluation of property, plant and equipment for the period (net of deferred taxation)	-	5,809,057	(5,809,057)	-
<b>Balance as at 31 December 2024</b>	<b>107,000,000</b>	<b>(396,111,001)</b>	<b>222,031,356</b>	<b>(67,079,645)</b>
<i>Total comprehensive loss for the six months period ended 30 June 2025</i>				
Loss for the period	-	(10,164,773)	-	(10,164,773)
Incremental depreciation on revaluation of property, plant and equipment for the period (net of deferred taxation)	-	7,080,610	(7,080,610)	-
<b>Balance as at 30 June 2025</b>	<b>107,000,000</b>	<b>(399,195,164)</b>	<b>214,950,749</b>	<b>(77,244,415)</b>
<i>Total comprehensive loss for the six months period ended 31 December 2025</i>				
Loss for the period	-	(8,725,248)	-	(8,725,248)
Incremental depreciation on revaluation of property, plant and equipment for the period (net of deferred taxation)	-	8,713,582	(8,713,582)	-
<b>Balance as at 31 December 2025</b>	<b>107,000,000</b>	<b>(399,206,830)</b>	<b>206,237,167</b>	<b>(85,969,663)</b>

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CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER



# Khalid Siraj Textile Mills Limited

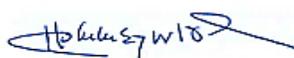
**KHALID SIRAJ TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)**  
**FOR THE SIX-MONTHS PERIOD ENDED 31 DECEMBER 2025**

	Half Year Ended	
	31-Dec-25	31-Dec-24
	Rupees	Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Loss before taxation</b>	(11,097,961)	(11,790,364)
<b>Adjustment for non-cash charges/items:</b>		
Depreciation of property, plant and equipment	9,575,080	10,624,700
Finance cost	4,681	-
	<b>9,579,761</b>	<b>10,624,700</b>
<b>Loss before working capital changes</b>	(1,518,200)	(1,165,664)
<b>Working capital changes</b>		
<b>Decrease / (increase) in current liabilities</b>		
Trade and other payables	1,545,440	(2,646,574)
Cash (used in) operations	27,240	(3,812,238)
Income taxes paid	-	(108,033)
Finance cost paid	(4,681)	-
<b>Net cash (used in) operating activities</b>	<b>22,559</b>	<b>(3,920,271)</b>
<b>Cash flows from financing activities</b>		
Repayments of long-term finances	-	3,850,434
Proceeds of short-term borrowings	-	69,837
<b>Net cash flows from financing activities</b>	<b>-</b>	<b>3,920,271</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>22,559</b>	<b>-</b>
<b>Cash and cash equivalents at beginning of the period</b>	<b>16,463</b>	<b>7,384</b>
<b>Cash and cash equivalents at end of the period</b>	<b>39,022</b>	<b>7,384</b>

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