



# Hamid Textile Mills Limited

www.hamid-textile.com

February 27, 2026

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

**SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2025 (Un-Audited).**

Dear Sir,

We have to inform you that the Board of Directors of our Company, in their meeting held on February 27, 2026 at 10:00 A.M. at registered office of the Company recommended the following:

Cash Dividend	Nil
Bonus Shares	Nil
Right Shares	Nil

enclosed herein the following:

Financial Results (Statement of Profit or Loss)  
Statement of Financial Position  
Statement of Cash Flows  
Statement of Change in Equity

The Quarterly report of the company for the period ended December 31, 2025 will be transmitted through PUCARS separately, with in the specified time.

Yours truly,  
For Hamid Textile Mills Limited

  
Company Secretary

**Registered/Head Office:** 142, Block D, Model Town , Lahore - Pakistan.

**Ph:** +92 - 42- 3586 8929, 3586 9321, 3588 9431 Fax:+92 - 42 - 3588 9358

**E-Mail:** sales@hamid-textile.com, accounts@hamid-textile.com, hamidtextile@yahoo.com

**Web:** www.hamid-textile.com

**Mills:** Changa Manga Road, Wan Adhan, Pattoki, Distt. Kasur Tel: 049-4528 177, 4528 099 Fax : 049-4528 188



Certificate No. SG05/0299

**HAMID TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (Un-Audited)**  
**AS AT DECEMBER 31, 2025**

	Note	Un-audited December 31, 2025 Rupees	Audited June 30, 2025 Rupees
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	7	529,423,690	543,777,770
<b>CURRENT ASSETS</b>			
Security deposits		360,000	360,000
Stores, spares and loose tools		11,613,335	11,118,791
Stock in trade	8	101,176,311	69,596,138
Trade receivables - considered good		145,052,000	155,550,039
Advances to suppliers and staff		2,276,174	7,327,346
Tax refunds due from the government		2,190,834	84,932
Cash and bank balances		22,268,403	18,520,231
		<u>284,937,057</u>	<u>262,557,477</u>
<b>Total Assets</b>		<u><u>814,360,749</u></u>	<u><u>806,335,248</u></u>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
<b>Authorised share capital</b>			
15,000,000 shares (June 30, 2025: 15,000,000) of Rs. 10/= each		<u>150,000,000</u>	<u>150,000,000</u>
Issued subscribed and paid up capital		132,716,000	132,716,000
Accumulated losses		<u>(270,854,882)</u>	<u>(260,392,153)</u>
		(138,138,882)	(127,676,153)
Surplus on revaluation of property, plant and Equipment		<u>450,689,056</u>	<u>461,325,284</u>
		312,550,174	333,649,131
<b>NON-CURRENT LIABILITIES</b>			
Long term loans - unsecured	9	45,000,000	45,000,000
Deferred tax liability		105,209,046	104,388,462
Provision for gratuity		3,643,611	2,411,677
		153,852,657	151,800,139
<b>CURRENT LIABILITIES</b>			
Trade and other payables		235,694,632	207,789,358
Accrued markup on long term loans		33,292,995	33,526,329
Loan from related party - unsecured	10	7,061,600	7,661,600
Overdue portion of short term borrowings - secured		24,520,298	24,520,298
Overdue portion of long term loans - secured		47,388,393	47,388,393
		<u>347,957,918</u>	<u>320,885,978</u>
<b>Total equity and liabilities</b>		<u><u>814,360,749</u></u>	<u><u>806,335,248</u></u>

The annexed notes form an integral part of these condensed financial statements.

  
**Khan Aamir**  
**CHIEF EXECUTIVE**

  
**CHIEF FINANCIAL OFFICER**

  
**DIRECTOR**



**HAMID TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (Un-Audited)**  
**FOR THE PERIOD ENDED DECEMBER 31, 2025**

	Share Capital	Un-appropriated profit / (Loss)	Surplus on Revaluation of Fixed Assets	Total
	(Amounts in Rupees)			
<b>Balance as on June 30, 2024 (Audited)</b>	132,716,000	(242,886,212)	483,999,917	373,829,705
Total Comprehensive income for the six months then ended		(22,360,535)	-	(22,360,535)
Incremental Depreciation charged to revaluation surplus	-	11,337,317	(11,337,317)	-
<b>Balance as on December 31, 2024</b>	132,716,000	(253,909,430)	472,662,600	351,469,169
<b>Balance as on June 30, 2025 (Audited)</b>	132,716,000	(260,392,153)	461,325,284	333,649,131
Total Comprehensive income for six months then ended		(21,098,957)		(21,098,957)
Incremental Depreciation charged to revaluation surplus		10,636,228	(10,636,228)	-
<b>Balance as on December 31, 2025</b>	132,716,000	(270,854,882)	450,689,056	312,550,174

  
 CHIEF EXECUTIVE

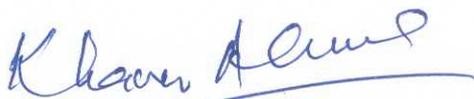
  
 CHIEF FINANCIAL OFFICER

  
 DIRECTOR

**HAMID TEXTILE MILLS LIMITED**  
**CONDENSED INTERIEM STATEMENT OF CASH FLOW (Un-audited)**  
**FOR THE PERIOD ENDED DECEMBER 31, 2025**

	December 31 2025 Rupees	December 31 2024 Rupees
<b>A. CASH FLOW FROM OPERATING ACTIVITY</b>		
Profit / (loss) before taxation	(14,199,042)	(14,119,354)
<b>ADJUSTMENTS</b>		
Depreciation	18,454,080	19,009,729
Provision for gratuity	1,231,934	879,437
Provision for ECL	-	-
Finance cost	3,752,966	2,651,262
	<u>23,438,980</u>	<u>22,540,428</u>
Operating profit before adjustment of working capital	9,239,938	8,421,074
<b>(Increase) / decrease in current assets:</b>		
Stores, spares and loose tools	(494,544)	701,529
Stock in trade	(31,580,173)	(8,424,041)
Trade receivables - considered good	10,498,039	(46,638,965)
Advances to suppliers and staff	5,051,172	(15,790,304)
Tax refunds due from the government	(2,105,902)	1,817,256
	<u>(18,631,408)</u>	<u>(68,334,525)</u>
<b>Increase/(decrease) in current liabilities:</b>		
Trade and other payables	27,592,433	68,894,220
Cash inflow from operations	<u>18,200,963</u>	<u>8,980,769</u>
Gratuity paid	-	-
Finance cost	(3,986,300)	(1,832,512)
Taxes paid	(5,766,490)	(4,203,073)
Net cash inflow from operating activities	<u>8,448,173</u>	<u>2,945,184</u>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	(4,100,000)	(7,000,000)
Disposal proceeds of Fixed Assets	-	-
Net cash used in from investing activities	<u>(4,100,000)</u>	<u>(7,000,000)</u>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Short term loan from related parties - unsecured	(600,000)	-
Long term loan from Other than banking companies - unsecured	-	10,000,000
Net cash inflow / (outflow) from financing activities	<u>(600,000)</u>	<u>10,000,000</u>
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	3,748,173	5,945,184
Cash and cash equivalents at the beginning of the period	<u>18,520,231</u>	<u>5,118,964</u>
Cash and cash equivalents at the end of the period	<u><u>22,268,403</u></u>	<u><u>11,064,148</u></u>

The annexed notes from an integral part of these condensed financial statements.



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER



DIRECTOR