



Ahmad Hassan  
Textile Mills Limited



AHTM/2026/0836/

27.04.2026

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

**Subject: Financial Results (Un-audited) for the Nine Months Period ended March 31, 2026**

Dear Sir

We have to inform you that Board of Directors of Ahmad Hassan Textile Mills Limited at its meeting held on April 28, 2026, at 12:00 PM at registered office, 46 Hassan Parwana Colony, Multan, has approved the financial statements (un-audited) of the Company for the nine months period ended March 31, 2026, and recommended the following:

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

The Financial Statements of the Company are attached as "Annexure":

- a) Statement of Profit Loss;
- b) Statement of Financial Position;
- c) Statement of Changes in Equity; and
- d) Statement of Cash Flows.

Yours Sincerely  
For Ahmad Hassan Textile Mills Limited

Company Secretary



**cc:** The Director  
Securities Market Division  
Securities and Exchange Commission of Pakistan  
NIC Building, Jinnah Avenue  
Islamabad

**Head Office :** 46-Hassan Parwana Colony, Multan - Pakistan.

Tel : +92-61-4512362, 4512933 Fax : +92-61-4512361 E-mail : sec@ahtml.com.pk, Web Page: www.ahhtml.com.pk  
Mills: M.M. Road, Chowk Sarwar Shaheed, Distt. Muzaffargarh. Tel: 066-2210067



# Ahmad Hassan Textile Mills Limited



## CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Nine months period ended	
	March 31, 2025 Rupees	March 31, 2024 Rupees
Revenue from contracts	3,998,858,263	4,430,406,139
Cost of sales	(3,695,604,917)	(4,090,668,167)
<b>Gross profit</b>	<b>303,253,346</b>	<b>339,737,972</b>
Other income	4,024,248	6,581,402
Profit on trading	9,737	81,414
Distribution cost	(26,035,024)	(26,775,599)
Administrative expenses	(69,895,340)	(64,487,481)
Other operating expenses	(9,303,799)	(8,341,531)
<b>Profit before finance cost</b>	<b>(101,200,178)</b>	<b>(92,941,795)</b>
Finance cost	(74,662,482)	(133,128,817)
<b>Profit before taxation</b>	<b>127,390,686</b>	<b>113,667,360</b>
Taxation	(52,729,597)	(52,009,684)
<b>Profit after taxation</b>	<b>74,661,089</b>	<b>61,657,676</b>
<b>Earnings per Share - Basic and Diluted</b>	<b>8.81</b>	<b>7.28</b>



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# Ahmad Hassan Textile Mills Limited



## CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT MARCH 31, 2026

	March 31, 2026 Rupees	June 30, 2025 Rupees
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	2,333,150,606	2,377,006,297
Long term loans	15,448,012	15,448,012
Long term deposits	13,739,322	13,739,322
	<b>2,362,337,940</b>	<b>2,406,193,631</b>
<b>CURRENT ASSETS</b>		
Stores and spares	70,816,114	51,040,507
Stock-in-trade	1,321,769,215	1,124,897,157
Trade debts	548,718,963	442,847,252
Loans and advances	44,126,284	10,936,121
Advance tax	51,587,496	77,630,020
Due from Government	272,519,341	303,155,760
Other receivables	14,764,272	400,115
Short term investment	-	16,249,998
Cash and bank balances	28,798,670	22,535,912
	<b>2,353,100,355</b>	<b>2,049,692,842</b>
<b>TOTAL ASSETS</b>	<b>4,715,438,295</b>	<b>4,455,886,473</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Authorized share capital	200,000,000	200,000,000
Share capital	84,715,354	84,715,354
Share premium	32,746,284	32,746,284
Surplus on revaluation of property, plant and equipment	863,164,053	884,620,129
Unappropriated profit	1,411,536,020	1,328,126,155
Subordinated loans	62,500,000	62,500,000
	<b>2,454,661,711</b>	<b>2,392,707,922</b>
<b>NON-CURRENT LIABILITIES</b>		
Long term financing	254,511,878	208,019,971
Lease liabilities	5,913,435	12,161,063
Staff retirement benefits - gratuity	22,675,386	22,675,386
Deferred taxation	348,135,235	348,135,235
	<b>631,235,934</b>	<b>590,991,655</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,106,747,321	940,300,474
Unclaimed dividend	10,021,347	4,110,591
Short term borrowings	347,683,511	282,222,750
Current portion of non-current liabilities	75,845,011	129,667,482
Accrued finance cost	13,784,763	18,446,832
Gas infrastructure development cess	25,928,021	25,928,021
Provision for taxation and revenue taxes	49,530,676	71,510,746
	<b>1,629,540,650</b>	<b>1,472,186,896</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4,715,438,295</b>	<b>4,455,886,473</b>

*M. M. Khan*  
Company Secretary  
Ahmad Hassan Textile Mills Ltd.

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**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)  
FOR THE NINE MONTHS ENDED MARCH 31, 2026**

Share capital	Share premium	Capital Reserve			Total	
		Surplus on revaluation of property, plant and equipment	Unappropriated profit	Subordinated loans		
----- Rupees -----						
Balance as at July 01, 2024	84,715,354	32,746,284	508,050,844	1,208,585,135	62,500,000	1,896,597,617
Net profit for the period	-	-	-	61,657,676	-	61,657,676
Other comprehensive income for the period	-	-	485,808,826	-	-	485,808,826
Total comprehensive income for the period	-	-	485,808,826	61,657,676	-	547,466,502
Transfer from revaluation surplus on account of incremental depreciation - net of deferred tax	-	-	(13,569,591)	13,569,591	-	-
<b>Balance as at March 31, 2025</b>	<b>84,715,354</b>	<b>32,746,284</b>	<b>980,290,079</b>	<b>1,283,812,402</b>	<b>62,500,000</b>	<b>2,444,064,119</b>
Balance as at July 01, 2025	84,715,354	32,746,284	884,620,129	1,328,126,155	62,500,000	2,392,707,922
Net profit for the period	-	-	-	74,661,089	-	74,661,089
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	74,661,089	-	74,661,089
Transfer from revaluation surplus on account of incremental depreciation - net of deferred tax	-	-	(21,456,076)	21,456,076	-	-
Transactions with shareholders: Final cash dividend of Rs. 1.50 per share for the year ended June 30, 2025	-	-	-	(12,707,303)	-	(12,707,303)
<b>Balance as at March 31, 2026</b>	<b>84,715,354</b>	<b>32,746,284</b>	<b>863,164,053</b>	<b>1,411,536,018</b>	<b>62,500,000</b>	<b>2,454,661,711</b>



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CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)  
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Mar 31, 2026	Mar 31, 2025
	Rupees	Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before levy and taxation	127,390,686	113,667,360
Adjustments for:		
- Depreciation on property, plant and equipment	90,972,708	75,844,967
- Provision for workers' profit participation fund	6,646,483	6,011,976
- Provision for workers' welfare fund	2,562,264	2,284,551
- Provision for gratuity	-	-
- Gain on disposal of property, plant and equipment	(175,779)	(281,850)
- Unrealized (gain) on remeasurement of short term investments	(1,830,020)	(1,642,950)
- Exchange rate fluctuation loss / (gain)	(167,278)	-
- Gain on disposal of short term investment	(716,582)	(269,517)
- Finance cost - net	74,662,482	133,128,817
	171,954,278	215,075,994
<b>Operating Profit before Working Capital Changes</b>	299,344,964	328,743,354
(Increase) / decrease in current assets:		
- Stores and spares	(19,775,607)	9,812,421
- Stock in trade	(196,872,058)	105,201,308
- Trade debts	(105,704,433)	(16,873,341)
- Loans and advances	(33,190,163)	(18,462,970)
- Due from government	30,636,419	56,754,437
- Other receivables	(14,364,157)	1,849,308
Increase in current liabilities:		
- Trade and other payables	191,281,007	(207,435,477)
	(147,988,992)	(69,154,314)
<b>Cash generated from operations</b>	151,355,972	259,589,040
Income tax paid - net	(48,667,143)	(62,082,025)
Finance cost paid - net	(79,324,551)	(145,391,748)
Paid to workers' profit participation fund	(17,279,991)	(9,661,713)
Paid to workers' welfare fund	(16,762,916)	-
Gratuity paid	-	-
	(162,034,601)	(217,135,486)
<b>Net Cash (used in) / Generated from Operating Activities</b>	(10,678,629)	42,453,554
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Additions in property, plant and equipment	(17,411,745)	(7,160,045)
Additions in capital work in progress	(29,727,992)	(31,893,939)
Proceeds from disposal of property, plant and equipment	198,501	4,650,000
Proceeds from disposal of short term investment	18,796,600	12,102,100
<b>Net Cash (Used in) from Investing Activities</b>	(28,144,636)	(22,301,884)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Long term finance obtained	(8,010,175)	34,758,574
Repayment of long term finance	-	-
Repayment of principal portion of lease liabilities	(5,568,017)	(6,574,482)
Divide Dividend paid	(6,796,547)	-
Short term finances - net	65,460,761	(49,239,400)
<b>Net Cash Generated from / (Used in) Financing Activities</b>	45,086,023	(21,055,308)
<b>Net Increase in Cash and Cash Equivalents</b>	6,262,758	(903,638)
Cash and Cash Equivalents at the beginning of the period.	22,535,912	8,570,843
<b>Cash and Cash Equivalents at the End of the Period</b>	28,798,670	7,667,205

*M. M. Road*  
Company Secretary

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