



# PROSPERITY WEAVING MILLS LTD.

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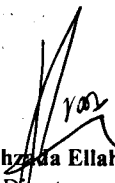
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NAGINA HOUSE, 91-B-1, M.M ALAM ROAD, GULBERG - III, LAHORE - 54660, PAKISTAN.  
TEL: +92 - 42 357 56270 - 77, +92 - 42 357 54811-16 E-mail: fabric@nagina.com, info@nagina.com

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

	Un-Audited March 31, 2026	Audited June 30, 2025
.....Rupees.....		
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Authorized share capital 40,000,000 (June 30, 2025: 40,000,000)		
Ordinary shares of Rs. 10 each	400,000,000	400,000,000
Issued, subscribed and paid up capital	184,800,000	184,800,000
Reserves	2,195,602,503	2,021,650,593
Revaluation surplus on land	207,888,634	207,888,634
<b>TOTAL EQUITY</b>	<b>2,588,291,137</b>	<b>2,414,339,227</b>
<b>LIABILITIES</b>		
<b>NON-CURRENT LIABILITIES</b>		
Long term finances	1,776,220,376	1,453,560,268
Employees retirement benefits	328,186,852	285,566,178
Deferred Taxation	106,353,760	33,353,761
	2,210,760,988	1,772,480,207
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,433,608,155	1,024,101,094
Accrued interest / mark-up	50,103,818	43,364,251
Short term borrowings	475,377,362	1,100,553,395
Current portion of long term finances	368,434,568	424,124,916
Provision for Taxation and levies	225,900,498	315,122,536
Unclaimed dividend	7,577,575	7,318,034
	2,561,001,976	2,914,584,226
<b>TOTAL LIABILITIES</b>	<b>4,771,762,964</b>	<b>4,687,064,433</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>7,360,054,101</b>	<b>7,101,403,660</b>

  
Haroon Shahzad Ellahi Shaikh  
Director

Lahore: April 29, 2026

  
Muhammad Tariq Sheikh  
Chief Financial Officer

  
Raza Ellahi Shaikh  
Chief Executive Officer



KARACHI: 2nd Floor, Shaikh Sultan Trust Building No. 2, 26-Civil Lines, Beaumont Road, Karachi - 75530, Pakistan.

Tel: +92-21 356 88219 - 356 688123 E-mail: karachi@nagina.com

Mills: 13.5 K.M. Sheikhpura Sharq Pur Road, Sheikhpura. Contact: +92-332 848 7199, +92-332 814 0202



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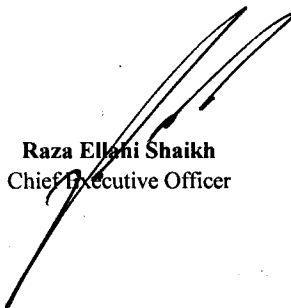
## CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION - (UN-AUDITED) AS AT MARCH 31, 2026

	Un-Audited March 31, 2026	Audited June 30, 2025
	.....Rupees.....	
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	3,630,213,309	3,093,794,061
Long term deposits and Advances	74,502,927	45,588,923
	<b>3,704,716,236</b>	<b>3,139,382,984</b>
<b>CURRENT ASSETS</b>		
Stores, spare parts and loose tools	145,102,454	179,945,830
Stock-in-trade	1,373,941,002	1,775,626,080
Trade receivables	1,356,515,516	1,073,036,270
Advances	69,001,945	46,432,447
Short term prepayments	12,696,265	4,132,992
Other receivables	743,831	1,055,207
Sales tax refundable	326,515,170	255,318,075
Other financial assets	133,599,754	105,960,114
Prepaid levies	52,649,905	52,277,034
Advance income tax	162,591,480	243,600,440
Cash and bank balances	21,980,543	224,636,187
	<b>3,655,337,865</b>	<b>3,962,020,676</b>
<b>TOTAL ASSETS</b>	<b>7,360,054,101</b>	<b>7,101,403,660</b>

  
Haroon Shahzada Ellahi Shaikh  
Director

Lahore: April 29, 2026

  
Muhammad Tariq Sheikh  
Chief Financial Officer

  
Raza Ellahi Shaikh  
Chief Executive Officer



**KARACHI:** 2nd Floor, Shaikh Sultan Trust Building No. 2, 26-Civil Lines, Beaumont Road, Karachi - 75530, Pakistan.  
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## CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - (UNAUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Nine Months Ended		Quarter Ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	.....Rupees.....		.....Rupees.....	
Revenue from contracts with customers	13,258,136,734	14,229,877,069	4,602,766,989	4,567,340,810
Cost of sales	(12,250,627,400)	(13,303,383,817)	(4,274,359,436)	(4,278,319,648)
<b>Gross profit</b>	<b>1,007,509,334</b>	<b>926,493,252</b>	<b>328,407,553</b>	<b>289,021,162</b>
Distribution cost	(216,296,911)	(278,334,034)	(69,102,410)	(62,372,144)
Administrative expenses	(154,193,019)	(136,048,291)	(51,232,582)	(45,687,177)
Other operating expenses	(35,926,808)	(23,117,386)	(11,647,695)	(9,525,125)
	(406,416,738)	(437,499,711)	(131,982,687)	(117,584,446)
<b>Operating profit</b>	<b>601,092,596</b>	<b>488,993,541</b>	<b>196,424,866</b>	<b>171,436,716</b>
Other income	15,214,833	23,871,320	2,191,010	6,659,445
Finance cost	(139,363,293)	(206,758,010)	(44,941,509)	(53,623,811)
<b>Profit before income tax , minimum tax differential and final tax</b>	<b>476,944,136</b>	<b>306,106,851</b>	<b>153,674,367</b>	<b>124,472,350</b>
Minimum tax Differential	(92,569,207)	(73,641,217)	(80,903,301)	(12,062,951)
Final tax	(23,430,632)	(2,561,917)	(23,430,632)	(2,561,917)
<b>Profit before taxation</b>	<b>360,944,297</b>	<b>229,903,717</b>	<b>49,340,434</b>	<b>109,847,482</b>
Provision for taxation	(168,432,027)	(126,391,000)	23,365,048	(55,990,765)
<b>Profit after taxation</b>	<b>192,512,270</b>	<b>103,512,717</b>	<b>72,705,482</b>	<b>53,856,717</b>
<b>Other comprehensive income</b>				
<b>Items that will not be reclassified subsequently to statement of profit or loss</b>				
Fair value gain/(loss) on investment in equity instrument designated at FVTOCI	27,639,640	17,824,856	(37,349,093)	(6,731,702)
<b>Total comprehensive income for the period</b>	<b>220,151,910</b>	<b>121,337,573</b>	<b>35,356,389</b>	<b>47,125,015</b>
<b>Earnings per share - basic and diluted</b>	<b>10.42</b>	<b>5.60</b>	<b>3.94</b>	<b>2.91</b>

Haroon Shahzada Ellahi Shaikh  
Director

Lahore: April 29, 2026

Muhammad Tariq Sheikh  
Chief Financial Officer

Raza Ellahi Shaikh  
Chief Executive Officer



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

	Nine months ended	
	March 31, 2026	March 31, 2025
	.....Rupees.....	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	384,374,929	232,465,634
Adjustments for:		
Depreciation of property, plant and equipment	233,551,957	227,851,674
Provision for employee benefits	65,579,265	66,858,822
Minimum Tax differential and Final tax	92,569,207	73,641,217
Gain on disposal of property, plant and equipment	(7,714,551)	(6,793,143)
Gain on sale of other Financial assets	(1,256,194)	(11,046,157)
Dividend income	(6,200,700)	(5,991,576)
Finance cost	139,363,293	206,758,010
Operating cash flow before working capital changes	900,267,206	783,744,481
<b>Changes in working capital</b>		
(Increase) / decrease in:		
Stores, spare parts and loose tools	34,843,376	(72,729,587)
Stock-in-trade	401,685,078	263,907,163
Trade receivables	(283,479,246)	355,687,307
Advances	(22,569,498)	(31,240,787)
Short-term prepayments	(8,563,273)	(15,986,952)
Other receivables	311,376	290,414
Long Term Deposit	(28,914,005)	-
Sales tax refundable	(71,197,095)	(173,952,999)
	22,116,713	325,974,559
(Decrease) / Increase in Trade and other payables	409,507,061	(215,294,634)
<b>Cash generated from operations</b>	<b>1,331,890,980</b>	<b>894,424,406</b>
Employee benefits paid	(22,958,591)	(36,620,221)
Finance cost paid	(132,623,726)	(239,264,553)
Income taxes paid	(220,017,816)	(237,134,567)
<b>Net cash generated from operating activities</b>	<b>956,290,847</b>	<b>381,405,065</b>
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(783,676,654)	(117,127,888)
Proceeds from disposal of property, plant and equipment	21,420,000	12,391,360
Purchase of other financial assets	(556,000,000)	(1,240,889,507)
Proceeds from sale of other financial assets	557,256,194	1,251,259,540
Dividend received	6,200,700	5,991,576
<b>Net cash (used in)/generated from investing activities</b>	<b>(754,799,760)</b>	<b>(88,374,919)</b>
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Long term finances obtained	596,049,604	92,834,917
Repayment of long term finances	(329,079,844)	(363,627,841)
Short term borrowings excluding running finance and bank overdraft	(764,635,105)	429,165,111
Dividend paid	(45,940,459)	(45,984,759)
<b>Net cash (used in)/generated from financing activities</b>	<b>(543,605,804)</b>	<b>112,387,428</b>
<b>Net (decrease)/increase in cash and cash equivalents (A+B+C)</b>	<b>(342,114,717)</b>	<b>405,417,574</b>
<b>Cash and cash equivalents at beginning of the period</b>	<b>41,564,686</b>	<b>(369,788,916)</b>
<b>Cash and cash equivalents at end of the period</b>	<b>(300,550,031)</b>	<b>35,628,658</b>
<b>CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	21,980,543	110,606,286
Running finance	(322,530,574)	(74,977,728)
	(300,550,031)	35,628,658

Haroon Shahzad Ellahi Shaikh  
Director

Lahore: April 29, 2026

Muhammad Tariq Shaikh  
Chief Financial Officer

Raza Ellahi Shaikh  
Chief Executive Officer



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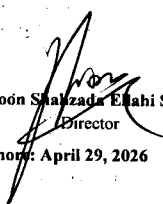
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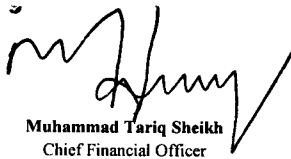



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## CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Issued, Subscribed and paid up share capital	Capital reserves			Revenue Reserve	Total
		Amalgamation reserve	Revaluation surplus on land	Fair value reserve	Unappropriated profit	
		Rupees				
Balance as at June 30, 2024 - Audited	184,800,000	16,600,000	207,888,634	941,150	1,918,898,182	2,329,127,966
Comprehensive income						
Profit after taxation	-	-	-	-	103,512,717	103,512,717
Other comprehensive Income	-	-	-	17,824,856	-	17,824,856
<b>Total comprehensive income for the period</b>	-	-	-	17,824,856	103,512,717	121,337,573
Transactions with owners						
Final dividend @ 25% i.e. Rs. 2.5 per share for the year ended June 30, 2024	-	-	-	-	(46,200,000)	(46,200,000)
<b>Balance as at March 31, 2025 - Un-audited</b>	<b>184,800,000</b>	<b>16,600,000</b>	<b>207,888,634</b>	<b>18,766,006</b>	<b>1,976,210,899</b>	<b>2,404,265,539</b>
Comprehensive income						
Profit after taxation	-	-	-	-	(12,390,176)	(12,390,176)
Other comprehensive Income	-	-	-	13,943,840	8,520,024	22,463,864
<b>Total comprehensive income for the period</b>	-	-	-	13,943,840	(3,870,152)	10,073,688
Balance as at June 30, 2025 - Audited	184,800,000	16,600,000	207,888,634	32,709,846	1,972,340,747	2,414,339,227
Comprehensive income						
Profit after taxation	-	-	-	-	192,512,270	192,512,270
Other comprehensive Income	-	-	-	27,639,640	-	27,639,640
<b>Total comprehensive income for the period</b>	-	-	-	27,639,640	192,512,270	220,151,910
Transactions with owners						
Final dividend @ 25% i.e. Rs. 2.5 per share for the year ended June 30, 2025	-	-	-	-	(46,200,000)	(46,200,000)
<b>Balance as at March 31, 2026 - Un-audited</b>	<b>184,800,000</b>	<b>16,600,000</b>	<b>207,888,634</b>	<b>60,349,486</b>	<b>2,118,653,017</b>	<b>2,588,291,137</b>

  
Haroon Shaikh  
Director  
Lahore: April 29, 2026

  
Muhammad Tariq Sheikh  
Chief Financial Officer

  
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