



Hamid Textile Mills Limited

www.hamid-textile.com

April 29, 2026

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

SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2026 (Un-Audited).

Dear Sir,

We have to inform you that the Board of Directors of our Company, in their meeting held on April 29, 2026 at 11:30 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 March 31, 2026 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.
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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 MARCH 31, 2026

	Note	Un-audited March 31, 2026 Rupees	Audited June 30, 2025 Rupees
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	7	520,094,434	543,777,770
CURRENT ASSETS			
Security deposits		360,000	360,000
Stores, spares and loose tools		15,873,446	11,118,791
Stock in trade	8	100,267,994	69,596,138
Trade receivables - considered good		162,128,115	155,550,039
Advances to suppliers and staff		2,870,131	7,327,346
Tax refunds due from the government		-	84,932
Cash and bank balances		27,780,390	18,520,231
		<u>309,280,076</u>	<u>262,557,477</u>
		<u>829,374,510</u>	<u>806,335,248</u>
Total Assets			
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised share capital		<u>150,000,000</u>	<u>150,000,000</u>
15,000,000 shares (June 30, 2025: 15,000,000) of Rs. 10/= each			
Issued subscribed and paid up capital		132,716,000	132,716,000
Accumulated losses		<u>(273,178,060)</u>	<u>(260,392,153)</u>
		(140,462,060)	(127,676,153)
Surplus on revaluation of property, plant and Equipment		<u>445,370,942</u>	<u>461,325,284</u>
		304,908,882	333,649,131
NON-CURRENT LIABILITIES			
Long term loans - unsecured	9	45,000,000	45,000,000
Deferred tax liability		102,811,761	104,388,462
Provision for gratuity		2,580,850	2,411,677
		150,392,611	151,800,139
CURRENT LIABILITIES			
Trade and other payables		264,110,027	207,789,358
Accrued markup on long term loans		33,292,695	33,526,329
Loan from related party - unsecured	10	4,761,600	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>374,073,013</u>	<u>320,885,978</u>
		<u>829,374,510</u>	<u>806,335,248</u>
Total equity and liabilities			

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


Khan Ahsan
CHIEF EXECUTIVE

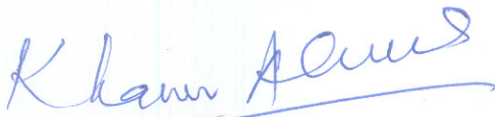

CHIEF FINANCIAL OFFICER



DIRECTOR

HAMID TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-Audited)
FOR THE PERIOD ENDED MARCH 31, 2026

	NINE MONTHS ENDED		THREE MONTHS ENDED	
	MARCH 31, 2026 Rupees	MARCH 31, 2025 Rupees	MARCH 31, 2026 Rupees	MARCH 31, 2025 Rupees
Sales	696,695,080	701,945,935	210,348,606	250,561,677
Cost of Sales	<u>(680,030,364)</u>	<u>(684,333,106)</u>	<u>(204,686,712)</u>	<u>(240,901,862)</u>
Gross Profit/ (Loss)	16,664,716	17,612,829	5,661,894	9,659,815
OPERATING EXPENSES				
- Distribution	<u>(1,440,333)</u>	<u>(1,350,000)</u>	<u>(480,174)</u>	<u>(374,500)</u>
- Administration	<u>(31,202,886)</u>	<u>(28,432,536)</u>	<u>(10,714,147)</u>	<u>(9,986,930)</u>
	<u>(32,643,219)</u>	<u>(29,782,536)</u>	<u>(11,194,321)</u>	<u>(10,361,430)</u>
	(15,978,503)	(12,169,707)	(5,532,427)	(701,615)
Operating Profit/ (Loss)	(15,978,503)	(12,169,708)	(5,532,427)	(701,615)
Finance Cost	<u>(5,629,758)</u>	<u>(4,157,885)</u>	<u>(1,876,792)</u>	<u>(1,506,623)</u>
Profit/ (Loss) Before Taxation and levy	(21,608,261)	(16,327,593)	(7,409,219)	(2,208,238)
Levy	<u>(8,708,689)</u>	<u>(8,774,324)</u>	<u>(2,629,358)</u>	<u>(3,132,021)</u>
Profit/ (Loss) Before Taxation	(30,316,950)	(25,101,917)	(10,038,577)	(5,340,259)
Taxation	<u>1,576,701</u>	<u>(3,080,470)</u>	<u>1,051,035</u>	<u>(923,936)</u>
Profit / (Loss) After Taxation Carried To Statement Of Comprehensive Income	<u>(28,740,249)</u>	<u>(28,182,387)</u>	<u>(8,987,542)</u>	<u>(6,264,195)</u>
Earning/ (Loss) per Share - Basic & Diluted	11 <u>(2.17)</u>	<u>(2.12)</u>	<u>(0.68)</u>	<u>(0.47)</u>

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


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

HAMID TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (Un-Audited)
FOR THE PERIOD ENDED MARCH 31, 2026

	Share Capital	Un-appropriated profit / (Loss)	Surplus on Revaluation of Fixed Assets	Total
	(Amounts in Rupees)			
Balance as on June 30, 2024 (Audited)	132,716,000	(242,886,212)	483,999,917	373,829,705
Total Comprehensive income for the nine months then ended		(28,182,386)	-	(28,182,386)
Incremental Depreciation charged to revaluation surplus	-	17,005,975	(17,005,975)	-
Balance as on March 31, 2025	132,716,000	(254,062,623)	466,993,942	345,647,318
Balance as on June 30, 2025 (Audited)	132,716,000	(260,392,153)	461,325,284	333,649,131
Total Comprehensive income for nine months then ended		(28,740,249)		(28,740,249)
Incremental Depreciation charged to revaluation surplus		15,954,342	(15,954,342)	-
Balance as on March 31, 2026	132,716,000	(273,178,060)	445,370,942	304,908,882

Khan Aamir

CHIEF EXECUTIVE

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CHIEF FINANCIAL OFFICER

J. M.

DIRECTOR

HAMID TEXTILE MILLS LIMITED
CONDENSED INTERIEM STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD ENDED MARCH 31, 2026

	March 31 2026 Rupees	March 31 2025 Rupees
A. CASH FLOW FROM OPERATING ACTIVITY		
Profit / (loss) before taxation	(21,608,261)	(16,327,592)
ADJUSTMENTS		
Depreciation	27,783,336	28,585,550
Provision for gratuity	1,231,934	-
Provision for ECL	-	-
Finance cost	5,629,758	4,157,885
	<u>34,645,028</u>	<u>32,743,435</u>
Operating profit before adjustment of working capital	13,036,767	16,415,843
(Increase) / decrease in current assets:		
Stores, spares and loose tools	(4,754,655)	1,970,845
Stock in trade	(30,671,856)	(26,238,157)
Trade receivables - considered good	(6,578,076)	(62,109,347)
Advances to suppliers and staff	4,457,215	(333,349)
Tax refunds due from the government	84,932	2,961,605
	<u>(37,462,440)</u>	<u>(83,748,403)</u>
Increase/(decrease) in current liabilities:		
Trade and other payables	54,629,387	97,978,397
Cash inflow from operations	<u>30,203,714</u>	<u>30,645,837</u>
Gratuity paid	(1,062,761)	(1,934,451)
Finance cost	(5,863,392)	(3,032,885)
Taxes paid	(7,017,397)	(6,209,130)
Net cash inflow from operating activities	<u>16,260,164</u>	<u>19,469,371</u>
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(4,100,000)	(7,000,000)
Disposal proceeds of Fixed Assets	-	-
Advance against capital expenditure	-	(18,000,000)
Net cash used in from investing activities	<u>(4,100,000)</u>	<u>(25,000,000)</u>
C. CASH FLOW FROM FINANCING ACTIVITIES		
Short term loan from related parties - unsecured	(2,900,000)	(140,000)
Long term loan from Other than banking companies - unsecured	-	20,000,000
Net cash inflow / (outflow) from financing activities	<u>(2,900,000)</u>	<u>19,860,000</u>
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	9,260,164	14,329,371
Cash and cash equivalents at the beginning of the period	18,520,231	5,118,964
Cash and cash equivalents at the end of the period	<u>27,780,390</u>	<u>19,448,335</u>

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



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER



DIRECTOR