Asim Textile Mills Ltd.

REGD. OFFICE:
JK House, 32-W, Susan Main Boulivard,
Madina Town,Faisalabad, Pakistan.
Tel: 041-8721953-6, Fax: 041-8712399.
E.Mail: sales@jkhouse.biz
Web Site: http://www.jkhouse.biz

ATM/90/2026
April 30, 2026.

The General Manager,
Pakistan Stock Exchange Ltd.,
Stock exchange Building,
Stock exchange Road,
Karachi

Subject: **Financial Result for the Quarter Ended March 31, 2026**

Dear Sir,

We have to inform you that the Board of Director of our Company in their Meeting held on April 30, 2026 at 10:00AM at JK House, 32 W, Susan Road, Madina Town, Faisalabad recommended the following:

(i)	Cash Dividend	Nil
(ii)	Bonus Shares	Nil
(iii)	Right Shares	Nil
(iv)	Any Other Entitlement	Nil
(v)	Any Other Price-Sensitive Information	Nil

Please find attached following financial statement of Company:

1. Statement of Financial Position
2. Statement of Profit or Loss
3. Statement of Comprehensive Income
4. Statement of Change in Equity
5. Statement of Cash Flows.

Yours sincerely,
For Asim Textile Mills Limited

Company Secretary

Cc: The Director/HOD, Listed Companies Department,
Supervision Division, Securities and
Exchange Commission of Pakistan NIC Building,
63 Jinnah Avenue, Blue Area, Islamabad.

ASIM TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2026

	Note	Un-audited March 31, 2026	Audited June 30, 2025
		(R U P E E S)	
NON CURRENT ASSETS			
Property, plant and equipment	5	716,210,329	731,040,806
Long term deposits		34,494,012	34,494,012
		750,704,341	765,534,818
CURRENT ASSETS			
Stores and spares		30,712,057	21,006,040
Stock in trade		140,907,321	120,334,695
Trade debts		11,786,008	8,205,921
Advances, prepayments		25,746,632	13,918,023
Short term investment		22,027,552	20,493,559
Accrued income		3,314,298	2,575,916
Balance with statutory authorities		64,131,323	55,532,281
Cash and bank balances		279,061,223	256,105,503
		577,686,413	498,171,938
		1,328,390,754	1,263,706,756
SHARE CAPITAL AND RESERVES			
Authorized capital			
17,500,000 ordinary shares of Rs.10 each		175,000,000	175,000,000
Issued, subscribed and paid up capital			
15,177,000 ordinary shares of Rs. 10 each, fully paid in cash		151,770,000	151,770,000
Accumulated Profit		62,004,941	20,638,273
Surplus on revaluation of property, plant and equipment	6	262,985,796	271,980,543
		476,760,737	444,388,816
NON CURRENT LIABILITIES			
Deferred liabilities		72,838,956	82,988,320
CURRENT LIABILITIES			
Trade and other payables		129,675,070	104,014,565
Contract Liabilites		37,363,863	20,562,926
Accrued mark up		194,161,422	194,161,422
Short term borrowing		417,590,707	417,590,707
		778,791,062	736,329,620
CONTINGENCIES AND COMMITMENTS	7	-	-
		1,328,390,754	1,263,706,756

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.

CHIEF EXECUTIVE OFFICER **DIRECTOR** **CHIEF FINANCIAL OFFICER**

ASIM TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)

FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2026

	Note	Nine Months Ended		Quarter Ended	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
		{ R U P E E S }		{ R U P E E S }	
Sales-**net**		1,628,166,825	1,614,294,075	618,861,375	586,597,125
Cost of sales	8	1,565,760,984	1,544,369,122	561,877,291	521,290,527
Gross profit		62,405,841	69,924,953	56,984,084	65,306,598
Operating expenses					
Distribution Cost		-	932,550	-	319,580
Administrative expenses		29,489,942	25,773,430	12,259,228	8,257,002
Other operating expenses		3,238,087	3,406,758	966,198	874,035
		32,728,029	30,112,738	13,225,426	9,450,617
		29,677,812	39,812,215	43,758,658	55,855,981
Other Operating Income		13,172,793	25,039,028	7,507,195	2,949,610
		42,850,605	64,851,243	51,265,853	58,805,592
Finance Cost		275,963	122,848	8,860	12,396
Profit before Levies and income tax		42,574,642	64,728,395	51,256,993	58,793,196
Levies		(20,352,085)	(20,178,676)	(17,341,485)	(7,332,464)
Profit before income tax		22,222,557	44,549,719	33,915,508	51,460,732
Income tax		10,149,364	(1,210,339)	13,895,106	(6,270,828)
Profit for the period		32,371,921	43,339,380	47,810,614	45,189,904
Earnings per share - basic and diluted		2.13	2.86	3.15	2.98

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.

CHIEF EXECUTIVE OFFICER **DIRECTOR** **CHIEF FINANCIAL OFFICER**

ASIM TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)

FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2026

	Nine Months Ended		Quarter Ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	---------- Rupees ----------			
Profit for the period	32,371,921	43,339,380	47,810,614	45,189,903
Other comprehensive income:				
Items that will be reclassified subsequently to profit or loss:				
(loss) realized on short term investment	-	-	-	-
Related effect of deferred tax liability	-	-	-	-
	-	-	-	-
Total comprehensive income for the period	32,371,921	43,339,380	47,810,614	45,189,903

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

ASIM TEXTILE MILLS LIMITED

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 --------	
a) Cash Flows From Operating Activities			
Profit / (Loss) before taxation		42,574,642	64,728,395
Adjustments for non cash and other items			
Depreciation		28,027,474	23,741,015
Profit on deposit accounts		(5,518,773)	(12,748,433)
Unrealized gain on investment in mutual funds		(1,533,933)	(2,093,542)
Profit on disposal of fixed asset		(5,198,576)	(9,172,775)
Exchange gain on foreign currency translation		-	(3,019)
Provision for workers' profit participation fund		2,290,636	3,406,758
Provision for workers workers welfare fund		942,690	-
Profit on deposit with SNGPL		(921,511)	(921,511)
Finance cost		275,963	122,848
Balances written off		81	(99,748)
Cash generated before changes in working capital		60,938,693	66,959,988
Changes in working capital			
(Increase)/decrease in current assets			
Stores and spares		(9,706,017)	6,867,743
Stock in trade		(20,572,626)	6,306,751
Trade debts		(3,580,087)	16,862,086
Advances and, prepayments		(11,828,609)	8,433,419
Tax refunds due from Government		(7,909,682)	3,923,736
Increase/(decrease) in current liabilities			
Trade and other payables		25,109,195	40,321,293
Contract liabilities		16,800,937	(16,658,045)
		(11,686,889)	66,056,983
Cash generated from/ (used in) operations		49,251,804	133,016,971
Finance cost paid		(85,859)	(122,848)
Levies and income tax paid		(21,041,445)	(33,728,148)
Workers welfare fund paid		-	(836,295)
Workers profit participaion fund paid		(2,872,120)	-
Balances written back		-	99,748
		(23,999,424)	(34,587,543)
Net cash generated from / (used in)operating activities		25,252,380	98,429,428
b) Cash Flows From Investing Activities			
Addition in property, plant and equipment		(22,998,421)	(25,486,328)
Proceeds from disposal of vehicle		15,000,000	10,700,000
Exchange gain on foreign currency translation		-	3,019
Profit on deposit with SNGPL received		-	632,020
Long term deposits		-	(537,217)
Profit on deposit accounts received		5,701,761	13,701,664
Net cash generated from operating activities		(2,296,660)	(986,842)
Net decrease in cash and cash equivalents	**(a+b)**	22,955,720	97,442,586
Cash and cash equivalents at the beginning of the period		256,105,503	148,778,968
Cash and cash equivalents at the end of the period		279,061,223	246,221,554

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.

CHIEF EXECUTIVE OFFICER **DIRECTOR** **CHIEF FINANCIAL OFFICER**

ASIM TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2026

	Share Capital	Accumulated Profit / Losses	Surplus on revaluation of Property plant and equipment	Total
	---------- Rupees ----------			
Balance as at July 01, 2024	**151,770,000**	**(27,675,302)**	**205,603,211**	**329,697,909**
Profit for the period	-	43,339,380	-	43,339,380
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	-	43,339,380	-	43,339,380
Incremental depreciation on revalued property plant & equipment for the period	-	9,078,949	(9,078,949)	-
Tax effect on incremental depreciation	-	(2,632,896)	2,632,896	-
		6,446,053	(6,446,053)	
Balance as at March 31, 2025	**151,770,000**	**22,110,131**	**199,157,158**	**373,037,289**
Balance as at July 01, 2025	**151,770,000**	**20,638,273**	**271,980,543**	**444,388,816**
Profit for the period	-	32,371,921	-	32,371,921
Other comprehensive income	-	-	-	-
Total comprehensive profit for the period	-	32,371,921	-	32,371,921
Incremental depreciation on revalued property plant & equipment for the period	-	12,668,658	(12,668,658)	-
Tax effect on incremental depreciation	-	(3,673,911)	3,673,911	-
	-	8,994,747	(8,994,747)	
Balance as at March 31, 2026	**151,770,000**	**62,004,941**	**262,985,796**	**476,760,737**

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.

CHIEF EXECUTIVE OFFICER **DIRECTOR** **CHIEF FINANCIAL OFFICER**