



# PREMIUM TEXTILE MILLS

Date: April 30, 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**

Dear Sir,

We are please to inform you that the Board of Directors of our company in their meeting held on **April 30, 2026 at 11:00 am, at Head office, Karachi**, has approved the Un-Audited Financial Statements of the Company for the period ended March 31, 2026 and recommended the following:

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

Following financial statements of the company for the period ended March 31, 2026, are attached as "annexure":

- Statement of Profit or Loss
- Statement of Financial Position
- Statement of Changes in Equity
- Statement of Cash Flows

Yours Sincerely,

**Hammad Ullah Khan**  
Company Secretary

## Premium Textile Mills Limited

### Head Office

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Altaf Hussain Road, New Challi  
Karachi – 74000, Pakistan.

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Web : [www.premiumtextile.com](http://www.premiumtextile.com)

### Factory

Plot # 22, 23, 59, 60, 61, 76, 77, 78  
140, 142, 157, 208/1

Main Super Highway, Nooriabad  
Distt. Jamshoro (Sindh), Pakistan.

Tel : (025) 4552666

Email : [factory@premiumtextile.com](mailto:factory@premiumtextile.com)

# Premium Textile Mills Limited

## Statement of Financial Position

As at March 31, 2026-Un-audited

	31 March 2026	30 June 2025
	Rupees	
<b>ASSETS</b>		
<b>Non- current assets</b>		
Property, plant and equipment	14,297,611,880	14,559,207,565
Long term loan, advances and deposits	97,776,563	34,927,847
	<u>14,395,388,443</u>	<u>14,594,135,412</u>
<b>Current assets</b>		
Stores and spares	729,589,967	759,667,410
Stock in trade	7,337,133,788	6,375,813,009
Trade debts - net	6,422,798,696	6,722,387,168
Short term investment	44,453,333	-
Tax refunds due from Government	429,358,209	646,403,919
Loan, advances, prepayments and other receivables	280,421,972	175,693,278
Cash and bank balances	79,259,137	190,022,898
	<u>15,323,015,102</u>	<u>14,869,987,682</u>
<b>Total assets</b>	<u><u>29,718,403,545</u></u>	<u><u>29,464,123,094</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Share capital and reserves</b>		
<i>Authorized capital</i>		
7,000,000 (2023: 7,000,000) ordinary shares of Rs. 10/- each	<u>70,000,000</u>	<u>70,000,000</u>
Issued, subscribed and paid-up capital	61,630,000	61,630,000
<i>Capital reserve</i>		
Surplus on revaluation of plant and electrical instruments	853,706,429	926,387,771
<i>Revenue reserve</i>		
Unappropriated profits	<u>8,123,816,076</u>	<u>7,760,326,066</u>
<b>Total equity</b>	<u>9,039,152,505</u>	<u>8,748,343,837</u>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Long term financing - secured	6,900,608,648	6,327,153,557
Deferred liabilities	<u>1,419,355,739</u>	<u>1,447,773,413</u>
	<u>8,319,964,387</u>	<u>7,774,926,970</u>
<b>Current liabilities</b>		
Trade and other payables	1,249,650,077	1,894,845,666
Accrued markup	264,006,856	273,027,631
Short term borrowings - secured	9,322,198,526	9,051,289,516
Unclaimed dividend	10,508,612	10,443,087
Current maturity of government grant	165,171,721	198,022,091
Current maturity of Gas Infrastructure Development Cess	266,596,942	211,438,954
Current maturity of long term financing	<u>1,081,153,919</u>	<u>1,301,785,342</u>
	<u>12,359,286,653</u>	<u>12,940,852,287</u>
<b>Contingencies and commitments</b>		
<b>Total equity and liabilities</b>	<u><u>29,718,403,545</u></u>	<u><u>29,464,123,094</u></u>

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

\_\_\_\_\_  
Chief Executive Officer

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Director

\_\_\_\_\_  
Chief Financial Officer

# Premium Textile Mills Limited

## Statement of Profit or Loss

For the third quarter ended March 31, 2026-Un-audited

	Nine month ended		Quarter ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	Rupees		Rupees	
Sales - net	17,699,925,711	22,704,113,354	6,348,125,804	7,145,175,859
Cost of sales	(15,156,783,590)	(19,549,102,072)	(5,421,406,683)	(6,359,961,633)
<b>Gross profit</b>	<b>2,543,142,121</b>	<b>3,155,011,282</b>	<b>926,719,121</b>	<b>785,214,226</b>
Administrative expenses	(505,542,675)	(467,482,228)	(189,411,452)	(155,422,418)
Distribution costs	(341,626,007)	(340,371,464)	(117,404,302)	(101,155,430)
	(847,168,682)	(807,853,692)	(306,815,754)	(256,577,848)
<b>Operating profit</b>	<b>1,695,973,439</b>	<b>2,347,157,590</b>	<b>619,903,367</b>	<b>528,636,378</b>
Finance costs	(1,168,116,042)	(1,841,316,475)	(344,178,757)	(476,217,974)
Other income	166,673,232	260,559,871	23,297,648	29,261,064
Other expenses	(11,533,218)	(3,834,123)	27,957,909	1,147,545
	(1,012,976,028)	(1,584,590,727)	(292,923,200)	(445,809,365)
<b>Profit before taxation &amp; levies</b>	<b>682,997,411</b>	<b>762,566,863</b>	<b>326,980,167</b>	<b>82,827,013</b>
Levies	(251,233,655)	(321,274,973)	(83,712,900)	(81,610,766)
<b>Profit before taxation &amp; levies</b>	<b>431,763,756</b>	<b>441,291,890</b>	<b>243,267,267</b>	<b>1,216,247</b>
Taxation	(128,629,096)	(52,772,878)	(38,036,714)	-
<b>Profit after taxation</b>	<b>303,134,660</b>	<b>388,519,012</b>	<b>205,230,553</b>	<b>1,216,247</b>
<b>Earnings per share - basic and diluted</b>	<b>49.19</b>	<b>63.04</b>	<b>33.30</b>	<b>0.20</b>

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

Chief Executive Officer

Director

Chief Financial Officer

## Premium Textile Mills Limited

### Statement of Changes in Equity

For the third quarter ended March 31, 2026-Un-audited

	Issued, subscribed and paid up capital	Revenue reserve	Capital reserve	Total
		Unappropriated profits	Surplus on revaluation of plant and equipment	
Rupees				
<b>Balance as at June 30, 2024-Audited</b>	<b>61,630,000</b>	<b>7,422,728,578</b>	<b>1,030,764,869</b>	<b>8,515,123,447</b>
<i>Total comprehensive income for the quarter ended March 31, 2025</i>				
- Profit after taxation	-	388,519,012	-	388,519,012
- Other comprehensive (loss) / income	-	-	-	-
	-	388,519,012	-	388,519,012
Transfer to unappropriated profit on account of incremental depreciation	-	85,897,070	(85,897,070)	-
Revaluation surplus realized on disposal of fixed assets	-	-	-	-
<b>Balance as at March 31, 2025-Un-audited</b>	<b>61,630,000</b>	<b>7,897,144,660</b>	<b>944,867,799</b>	<b>8,903,642,459</b>
<b>Balance as at June 30, 2025-Audited</b>	<b>61,630,000</b>	<b>7,760,326,066</b>	<b>926,387,771</b>	<b>8,748,343,837</b>
<i>Total comprehensive income for the quarter ended March 31, 2026</i>				
- Profit after taxation	-	303,134,660	-	303,134,660
- Other comprehensive (loss) / income	-	-	-	-
	-	303,134,660	-	303,134,660
Transfer to unappropriated profit on account of incremental depreciation	-	72,681,342	(72,681,342)	-
Revaluation surplus realized on disposal of fixed assets	-	-	-	-
<i>Transactions with owners</i>				
Final cash dividend paid @ 20% for the year ended June 30, 2025	-	(12,326,000)	-	(12,326,000)
	-	(12,326,000)	-	(12,326,000)
<b>Balance as at March 31, 2026-Un-audited</b>	<b>61,630,000</b>	<b>8,123,816,076</b>	<b>853,706,429</b>	<b>9,039,152,505</b>

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

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Director

\_\_\_\_\_  
Chief Financial Officer

## Premium Textile Mills Limited

### Statement of Cash Flows

For the third quarter ended March 31, 2026-Un-audited

#### CASH FLOWS FROM OPERATING ACTIVITIES

Profit before taxation

682,997,411 762,566,863

Adjustments for non cash and other items:

- Depreciation
- Loss on disposal of property, plant and equipment
- Unrealized exchange (gain) / loss on foreign currency bank balances
- Provision for staff retirement benefits
- Provision / (Reversal) of expected credit losses
- Provision for slow-moving stores
- Provision for expected credit loss
- Amortization of deferred government grant
- Unrealized exchange (loss) / gain
- Finance cost Charged

Rupees	
1,100,607,833	1,081,413,064
7,971,613	(12,861,259)
(2,731,343)	-
132,508,455	172,441,410
1,319,867	-
40,463,554	2,003,226
14,939,470	-
(93,439,565)	(99,775,943)
-	1,978,192
1,168,116,042	1,841,316,475
2,369,755,926	2,986,515,165

Cash generated from operating activities before working capital changes

3,052,753,337 3,749,082,028

Effect on cash flow due to working capital changes

(Increase) / decrease in current assets

- Stores and spares
- Stock in trade
- Trade debts
- Advances, deposits and other receivables
- Sales tax refundable / payable

30,077,443	(15,238,309)
(961,320,779)	(1,829,845,162)
299,588,472	(91,528,439)
(104,728,694)	(7,925,218)
242,520,093	(298,925,767)

Increase / (decrease) in current liabilities

- Trade and other payables

(645,195,605)	(596,056,454)
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(1,139,059,070)	(2,839,519,349)
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Cash generated from operations

1,913,694,267 909,562,679

- Taxes paid
- Staff retirement benefits
- Payment of Workers' Profit Participation Fund
- Payments of Workers' welfare fund
- Finance cost paid
- Long term loans, advances and deposits - net

(254,845,772)	(278,774,447)
(64,813,688)	(58,958,900)
(36,438,466)	-
(13,500,000)	(32,486,858)
(1,177,136,817)	(1,719,488,681)
(62,848,716)	(5,471,188)

Net cash generated from operating activities

304,110,808 (1,185,617,395)

#### CASH FLOWS FROM INVESTING ACTIVITIES

- Acquisition of property, plant and equipment
- Short term investment - net
- Insurance claim receivable
- Proceeds from disposal of property, plant and equipment

(972,032,390)	(398,992,390)
(44,453,333)	-
263,200	13,122,000
17,237,815	15,610,000

Net cash used in investing activities

(998,984,708) (370,260,390)

#### CASH FLOWS FROM FINANCING ACTIVITIES

- Repayment of Long term financing (principal portion)
- Long term financing obtained
- Short term borrowings - net
- Dividend paid

(1,164,360,025)	(845,286,915)
1,531,543,619	-
(475,639,898)	3,983,255,265
(12,260,474)	-

Net cash generated from financing activities

(120,716,778) 3,137,968,350

Net (decrease) / increase in cash and cash equivalents

(815,590,678) 1,582,090,565

Cash and cash equivalents at the beginning of the period

(1,945,052,993) (3,362,380,745)

Effect of movements in exchange rates on cash held

2,731,342 (1,968,590)

Cash and cash equivalents at the end of the period

(2,757,912,329) (1,782,258,770)

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

Chief Executive Officer

Director

Chief Financial Officer