



QUARTERLY REPORT (UN-AUDITED)

3rd Quarter Report

Ended 31st, March 2026

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2026

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CORPORATE INFORMATION

BOARD OF DIRECTORS

Mr. Muhammad Aslam Parekh	Chairman	
Mr. Abdul Kadir Adam	Chief Executive	
Mr. Mohammad Yasin Siddik	Executive Director	
Mr. Mohammad Raziuddin	Independent Director	(resigned on October 13, 2025)
Monem		
Ms. Naila Hasan	Independent Director	(resigned on October 17, 2025)
Mr. Muhammad Sohail Tabba	Independent Director	(appointed on October 13, 2025)
Mr. Khizar Yusuf Sattar	Independent Director	(appointed on October 17, 2025)
Ms. Lubna Asif Balagamwala	Non-Executive Director	
Mr. Tanzeel Abdul Sattar (NIT Nominee)	Non-Executive Director	

COMPANY SECRETARY

Mr. Hammad Ullah Khan

MANAGING DIRECTOR

Mr. Zaid Siddik

TECHNICAL DIRECTOR

Mr. Ashraf Aziz

HEAD OF FINANCE

Mr. Ali Asghar Muhammad Yousuf

CHIEF FINANCIAL OFFICER

Ms. Shenila Parekh

LEGAL ADVISOR

Mr. Farooq Rashid Advocate

AUDITORS

EXTERNAL

Rahman Sarfaraz Rahim

Iqbal Rafiq Chartered Accountants

INTERNAL

BDO Ebrahim & Co

REGISTERED AND CORPORATE OFFICE

1st floor, Haji Adam Chambers, Altaf Hussain Road,

New Challi, Karachi.

Phone: 0213 -2400405-8

Email: premhead@premiumtextile.com

MILL

Plot 58,60,61 &76,77,78 Main Super Highway,

Nooriabad, Distt. Dadu (Sindh), Pakistan.

Phone : (025) 4007463-9

BANKERS

Bank Al- Habib limited

Bank Al- Falah limited

Meezan Bank Limited

Habib Bank Limited

Habib Metropolitan Bank

Askari Bank

AUDIT COMMITTEE

Mr. Khizar Yusuf Sattar Chairman

Mr. Muhammad Sohail Tabba Member

Ms. Lubna Asif Balagamwala Member

HUMAN RESOURCES & REMUNERATION COMMITTEE

Mr. Khizar Yusuf Sattar Chairman

Mr. Muhammad Sohail Tabba Member

Ms. Lubna Asif Balagamwala Member

SHARE REGISTRAR

FD Registrar Services (SMC-Pvt) Ltd. 17th floor,

Saima Trade Tower A II. Chundrigar Road,

Karachi Phone:0213-2271905-6

fdregistrar@yahoo.com

WEBSITE

www.premiumtextile.com

DIRECTOR'S REPORT

Dear Shareholders,

Assalamu Alaikum wa Rahmatullahi wa Barakatuh

The Board of Directors are pleased to present the Unaudited Financial Statements of Premium Textile Mills Limited for the Period Ended March 31st, 2026

Operating Result:

Particulars	Mar – 2026		Mar – 2025	
	Amount in million	%	Amount in million	%
Sales-net	17,700		22,704	
Gross Profit	2,543	14.36%	3,155	13.90%
Administrative expenses	(506)	2.85%	(467)	2.06%
Distribution Cost	(342)	1.93%	(340)	1.49%
Finance Cost	(1,168)	6.60%	(1,841)	8.11%
Profit before taxation & Levies	683	3.85%	763	3.36%
Profit after taxation	303	1.71%	389	1.71%

BRIEF OVERVIEW

During the period under review, the Company recorded net sales of **Rs. 17.70 billion** compared to **Rs. 22.704 billion** in the corresponding period last year. Profit after taxation stood at **Rs. 303.135 million** (2025: Rs. 388.52 million). While the period reflects a decline in revenue and profitability, both the spinning and socks divisions remained profitable despite a challenging period for the textile sector.

Despite reduction in turnover we have managed to attain a gross profit margin of 14.36% as compared to 13.90% in the corresponding period last year. The net profit margin has been maintained at 1.71%.

As envisaged in the previous periods we have improved our performance in the current quarter due to achievement of operational efficiencies, improved product mix, and continued value additions.

Looking ahead we are optimistic that we will reduce our power costs due to our recent solar power installations and expected wind power turbines. We expect that the sales revenue in the coming periods will increase due to improved customer relationships and new varieties.

FUTURE OUTLOOK

As the textile sector is improving gradually we have managed to improve our profitability as compared to the previous quarter, although as compared to the same period last year our profits have reduced because of high energy costs and unfavourable economic conditions and frequent changes in policy.

We have noted a trend of stabilisation this year in the spinning section which has improved and is showing better results as compared to the previous year. In order to combat high energy costs our wind power turbine of 7.5KW will go operational in June 2026. This will reduce environmental impact and provide green energy along with solar power of 20 MW already installed.

On the other hand, raw material costs are experiencing significant volatility due to surging oil prices, tensions in the middle east and supply chain problems. Towards the end of this financial year we hope for better results overcoming challenging economic conditions in Pakistan.

COMPOSITION OF THE BOARD

The total number of Directors are 7 as follows:

Male - 6
Female - 1

The composition of the Board is as follows:

Independent Directors

Mr Muhammad Sohail Tabba (appointed on October 13, 2025)
Mr. Khizar Yusuf Sattar (appointed on October 17, 2025)
Mr Muhammad Raziuddin Monem (resigned on October 13, 2025)
Ms. Naila Hasan (resigned on October 17, 2025)

Non – Executive Directors

Mr Mohmammad Aslam Parekh
Ms Lubna Asif Balagamwala (Female)
Mr Tanzeel Abdul Sattar

Executive Directors

Mr Abdul Kadir Adam
Mr Mohammad Yasin Siddik

Further, there is no change in the remuneration policy of Executive directors as disclosed in notice of the AGM in the annual report 2024.

The Board committees comprise of

Audit Committee
Human Resource and Remuneration Committee

The members are

Audit Committee

Mr. Khizar Yusuf Sattar- Chairman
Mr Muhammad Sohail Tabba - Member
Ms Lubna Asif Balagamwala - Member

Human Resource and Remuneration Committee

Mr. Khizar Yusuf Sattar- Chairman
Mr Muhammad Sohail Tabba - Member
Ms. Lubna Asif Balagamwala -Member

ACKNOWLEDGEMENT

We would like to acknowledge the hardwork ,loyalty, contribution and devotion of our staff and workers. We would also like to express our thanks to our customers for the trust shown in our products and the bankers for their continued support of the company.

We are also grateful to our shareholders for their confidence in the Management team.

FOR AND ON BEHALF OF BOARD OF DIRECTORS



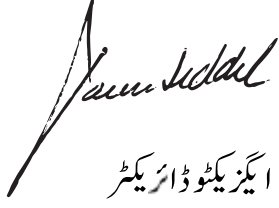
Mr. Abdul Kadir Adam
Chief Executive



Mr. Mohammad Yasin Siddik
Executive Director

April 22nd, 2026
Karachi.

ہم اپنے شیئر ہولڈرز کے مینجمنٹ ٹیم پر اعتماد کے لیے ان کے بھی شکر گزار ہیں۔



ایگزیکٹو ڈائریکٹر
جناب محمد یاسین صدیق



چیف ایگزیکٹو آفیسر
جناب عبدالقادر آدم

تاریخ: 22 اپریل، 2026

میں AGM کے نوٹس میں بیان کیا گیا ہے۔

بورڈ کمیٹیاں

1. آڈٹ کمیٹی

- جناب خضر یوسف ستار (چیئر مین)
- جناب محمد سہیل ٹیہ (رکن)
- محترمہ لبنی عاصف بالاگام والا (رکن)

2. انسانی وسائل اور معاوضہ کمیٹی

- جناب خضر یوسف ستار (چیئر مین)
- جناب محمد سہیل ٹیہ (رکن)
- محترمہ لبنی عاصف بالاگام والا (رکن)

اعتراف

ہم اپنے عملے اور کارکنوں کی محنت، وفاداری، شراکت اور لگن کو تسلیم کرنا چاہیں گے۔ ہم اپنی مصنوعات میں دکھائے گئے اعتماد کے لیے اپنے صارفین اور بینکرز کی جانب سے کمپنی کی مسلسل حمایت کے لیے بھی شکریہ ادا کرنا چاہیں گے۔

دوسری جانب، تیل کی بڑھتی ہوئی قیمتوں، مشرق وسطیٰ میں تناؤ اور سپلائی چین کے مسائل کی وجہ سے خام مال کی قیمتوں میں نمایاں اتار چڑھاؤ آ رہا ہے۔ اس مالی سال کے اختتام کی طرف ہم پاکستان میں مشکل معاشی حالات پر قابو پانے کے لیے بہتر نتائج کی امید رکھتے ہیں۔

بورڈ کی تشکیل

ڈائریکٹرز کی مجموعی تعداد 7 ہے، جس کی تفصیل درج ذیل ہے:

- مرد: 6

- خواتین: 1

بورڈ کی تشکیل

آزاد ڈائریکٹرز	جناب محمد سہیل ٹیہ (13 اکتوبر 2025 کو مقرر)
آزاد ڈائریکٹرز	جناب خضر یوسف ستار (17 اکتوبر 2025 کو مقرر)
آزاد ڈائریکٹرز	جناب محمد رضی الدین موہیم (13 اکتوبر 2025 کو مستعفی ہو گئے)
آزاد ڈائریکٹرز	محترمہ نائلہ حسن (خاتون) (17 اکتوبر 2025 کو مستعفی ہو گئیں)
نان ایگزیکٹو ڈائریکٹرز	جناب محمد اسلم پریک
نان ایگزیکٹو ڈائریکٹرز	محترمہ لبنی آصف بالاگام والا (خاتون)
نان ایگزیکٹو ڈائریکٹرز	جناب تنزیل عبدالستار
ایگزیکٹو ڈائریکٹرز	جناب عبدالقادر آدم
ایگزیکٹو ڈائریکٹرز	جناب محمد یاسین صدیق

غیر ایگزیکٹو ڈائریکٹرز کی معاوضہ پالیسی میں کوئی تبدیلی نہیں ہوئی ہے، جیسا کہ سالانہ رپورٹ 2024

303.135 ملین (2025:388.52 ملین روپے)۔ جبکہ مدت آمدنی اور منافع میں کمی کی عکاسی کرتی ہے، ٹیکسٹائل سیکٹر کے لیے ایک مشکل دور کے باوجود اسپینگ اور ساکس دونوں ڈویژن منافع بخش رہے۔

ٹرن اوور میں کمی کے باوجود ہم گزشتہ سال کی اسی مدت میں %13.90 کے مقابلے میں %14.36 کا مجموعی منافع مارجن حاصل کرنے میں کامیاب رہے ہیں۔ خالص منافع کا مارجن %1.71 پر برقرار رکھا گیا ہے۔

جیسا کہ پچھلے ادوار میں تصور کیا گیا تھا، ہم نے موجودہ سہ ماہی میں آپریشنل افادیت، بہتر پروڈکٹ مکس، اور قیمت میں مسلسل اضافے کی وجہ سے اپنی کارکردگی کو بہتر بنایا ہے۔

آگے دیکھتے ہوئے ہم پر امید ہیں کہ ہم اپنی حالیہ شمسی توانائی کی تنصیبات اور متوقع ونڈ پاور ٹربائنز کی وجہ سے اپنی بجلی کی لاگت کو کم کریں گے۔ ہم امید کرتے ہیں کہ آنے والے ادوار میں سیلز ریونیو میں اضافہ ہوگا کیونکہ بہتر کسٹمر تعلقات اور نئی اقسام۔

مستقبل کا منظر نامہ

جیسا کہ ٹیکسٹائل کا شعبہ بتدریج بہتر ہو رہا ہے ہم کچھلی سہ ماہی کے مقابلے میں اپنے منافع کو بہتر بنانے میں کامیاب ہو گئے ہیں، حالانکہ گزشتہ سال کی اسی مدت کے مقابلے میں توانائی کی بلند قیمتوں اور ناموافق معاشی حالات اور پالیسی میں بار بار تبدیلیوں کی وجہ سے ہمارے منافع میں کمی آئی ہے۔

ہم نے اس سال اسپینگ سیکشن میں استحکام کا رجحان نوٹ کیا ہے جس میں بہتری آئی ہے اور پچھلے سال کے مقابلے بہتر نتائج دکھا رہی ہے۔ زیادہ توانائی کی لاگت سے نمٹنے کے لیے ہماری 7.5KW کی ونڈ پاور ٹربائن جون 2026 میں کام شروع کر دے گی۔ اس سے ماحولیاتی اثرات کم ہوں گے اور پہلے سے نصب 20 میگا واٹ کی شمسی توانائی کے ساتھ سبز توانائی ملے گی۔

ڈائریکٹرز رپورٹ

ڈائریکٹرز کی رپورٹ برائے ممبران

محترم شیئر ہولڈرز،

السلام علیکم ورحمۃ اللہ وبرکاتہ،

بورڈ آف ڈائریکٹرز 31 مارچ 2026 کو ختم ہونے والے ششماہی کے لیے پریمیم ٹیکسٹائل ملز لمیٹڈ کے غیر آڈٹ شدہ مالیاتی گوشواروں کو پیش کرتے ہوئے خوش ہیں۔

مالیاتی		مارچ 2025		مارچ 2026	
	رقم (ملین)	%	رقم (ملین)	%	
سیلز نیٹ	22,704		17,700		
کل منافع	3,155	13.90%	2,543	14.36 %	
انتظامی اخراجات	(467)	2.06%	(506)	2.85%	
تقسیم کے اخراجات	(340)	1.49%	(342)	1.93%	
مالیاتی لاگت	(1,841)	8.11%	(1,168)	6.60%	
(نقصان) / منافع ٹیکس سے پہلے	763	3.36%	683	3.85%	
(نقصان) / منافع ٹیکس کے بعد	389	1.71%	303	1.71%	

مختصر جائزہ

زیر جائزہ مدت کے دوران، کمپنی نے روپے کی خالص فروخت ریکارڈ کی ہے۔ 17.70 ارب روپے کے مقابلے گزشتہ سال کی اسی مدت میں 22.704 ارب روپے۔ ٹیکس کے بعد منافع روپے رہا۔

**PREMIUM TEXTILE MILLS LIMITED
FOR THE 3RD QUARTER ENDED
MARCH 31ST, 2026**

Premium Textile Mills Limited

Statement of Financial Position

As at March 31, 2026-Un-audited

	31 March 2026	30 June 2025
	—————Rupees—————	
ASSETS		
Non- current assets		
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>
Current assets		
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>
Total assets	<u><u>29,718,403,545</u></u>	<u><u>29,464,123,094</u></u>
EQUITY AND LIABILITIES		
Share capital and reserves		
<i>Authorized capital</i>		
7,000,000 (2023: 7,000,000) ordinary shares of Rs. 10/- each	70,000,000	70,000,000
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	8,123,816,076	7,760,326,066
Total equity	<u>9,039,152,505</u>	<u>8,748,343,837</u>
LIABILITIES		
Non-current liabilities		
Long term financing - secured	6,900,608,648	6,327,153,557
Deferred liabilities	1,419,355,739	1,447,773,413
	<u>8,319,964,387</u>	<u>7,774,926,970</u>
Current liabilities		
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	1,081,153,919	1,301,785,342
	<u>12,359,286,653</u>	<u>12,940,852,287</u>
Contingencies and commitments		
Total equity and liabilities	<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


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)
Gross profit	2,543,142,121	3,155,011,282	926,719,121	785,214,226
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)
Operating profit	1,695,973,439	2,347,157,590	619,903,367	528,636,378
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)
Profit before taxation & levies	682,997,411	762,566,863	326,980,167	82,827,013
Levies	(251,233,655)	(321,274,973)	(83,712,900)	(81,610,766)
Profit before taxation & levies	431,763,756	441,291,890	243,267,267	1,216,247
Taxation	(128,629,096)	(52,772,878)	(38,036,714)	-
Profit after taxation	303,134,660	388,519,012	205,230,553	1,216,247
Earnings per share - basic and diluted	49.19	63.04	33.30	0.20

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



Chief Executive Officer



Director



Chief Financial Officer

Premium Textile Mills Limited

Statement of Comprehensive Income

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

	<u>Nine month ended</u>		<u>Quarter ended</u>	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	-----Rupees-----			
Profit after taxation	303,134,660	388,519,012	205,230,553	1,216,247
Other comprehensive income				
<i>Items that will not be reclassified subsequently to statement of profit or loss</i>				
Actuarial loss on defined benefit obligation	-	-	-	-
Revaluation increase during the period	-	-	-	-
Total comprehensive income for the period	<u>303,134,660</u>	<u>388,519,012</u>	<u>205,230,553</u>	<u>1,216,247</u>

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				
Balance as at June 30, 2024-Audited	61,630,000	7,422,728,578	1,030,764,869	8,515,123,447
<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	-	-	-	-
Balance as at March 31, 2025-Un-audited	61,630,000	7,897,144,660	944,867,799	8,903,642,459
Balance as at June 30, 2025-Audited	61,630,000	7,760,326,066	926,387,771	8,748,343,837
<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)
Balance as at March 31, 2026-Un-audited	61,630,000	8,123,816,076	853,706,429	9,039,152,505

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

	Nine month ended	
	March 31, 2026	March 31, 2025
Profit before taxation	682,997,411	762,566,863
<i>Adjustments for non cash and other items:</i>		
- Depreciation	1,100,607,833	1,081,413,064
- Loss on disposal of property, plant and equipment	7,971,613	(12,861,259)
- Unrealized exchange (gain) / loss on foreign currency bank balances	(2,731,343)	-
- Provision for staff retirement benefits	132,508,455	172,441,410
- Provision / (Reversal) of expected credit losses	1,319,867	-
- Provision for slow-moving stores	40,463,554	2,003,226
- Provision for expected credit loss	14,939,470	-
- Amortization of deferred government grant	(93,439,565)	(99,775,943)
- Unrealized exchange (loss) / gain	-	1,978,192
- Finance cost Charged	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		
<i>(Increase) / decrease in current assets</i>		
- Stores and spares	30,077,443	(15,238,309)
- Stock in trade	(961,320,779)	(1,829,845,162)
- Trade debts	299,588,472	(91,528,439)
- Advances, deposits and other receivables	(104,728,694)	(7,925,218)
- Sales tax refundable / payable	242,520,093	(298,925,767)
<i>Increase / (decrease) in current liabilities</i>		
- Trade and other payables	(645,195,605)	(596,056,454)
	(1,139,059,070)	(2,839,519,349)
Cash generated from operations	1,913,694,267	909,562,679
- Taxes paid	(254,845,772)	(278,774,447)
- Staff retirement benefits	(64,813,688)	(58,958,900)
- Payment of Workers' Profit Participation Fund	(36,438,466)	-
- Payments of Workers' welfare fund	(13,500,000)	(32,486,858)
- Finance cost paid	(1,177,136,817)	(1,719,488,681)
- Long term loans, advances and deposits - net	(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	(972,032,390)	(398,992,390)
- Short term investment - net	(44,453,333)	-
- Insurance claim receivable	263,200	13,122,000
- Proceeds from disposal of property, plant and equipment	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)	(1,164,360,025)	(845,286,915)
- Long term financing obtained	1,531,543,619	-
- Short term borrowings - net	(475,639,898)	3,983,255,265
- Dividend paid	(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

SELECTED EXPLANATORY NOTES TO THE ACCOUNTS FOR THE THIRD QUARTER ENDED MARCH 31, 2026

1) THE COMPANY & ITS OPERATION

Premium Textile Mills Limited ('the Company') was incorporated in Pakistan on March 03, 1987 as a public listed company under the Companies Ordinance, 1984 (now repealed with the enactment of Companies Act, 2017 on May 30, 2017) and is listed on Pakistan Stock Exchange Limited. The principal activity of the Company is manufacturing and sale of cotton, polyester yarn & Socks of different varieties.

The address of the company's business units, including plant are as under:

- The registered office of the Company is located at 1st Floor, Haji Adam Chambers, Altaf Hussain Road, New Challi, Karachi.

The Company's manufacturing facility is located at plots no 22, 23, 60, 61, 76, 77, 59, 57, 78, 140, 142, 157, 208/1, 223/1, 224/1, 225/1, 226, 227/1, 239/1, 240/1, 241, 242/1, 243, 244, 245, 246/1, 308/1, 309/1, 310/1, 311/1, 312/1, 313/1, 314/1, 315/1 comprising 107.575 acres and situated at M-9 Motorway (Super Highway) Deh Kalo Kohar, Tappo Kalo Kohar, Taluka Thano Bola Khan, District Jamshoro.

2) BASIS OF PREPARATION

These financial statements have been prepared in accordance with the accounting and reporting standards as applicable in Pakistan for Financial reporting. The accounting and reporting standards as applicable in Pakistan for financial reporting comprise of:

International Accounting Standard (IAS), Financial Reporting, issued by the International Accounting Standards Board (IASB) as notified under the Companies Act, 2017: and

Provisions of and directives issued under the Companies Act, 2017

3) These accounts are unaudited and are being submitted to shareholders in accordance with the requirements of Section 237 of the Companies Act, 2017.

4) AUTHORISATION FOR ISSUE

These accounts have been authorised for issue on 30-04-2026 by the Board of Directors of the Company.

5) **Figures have been rounded off to the nearest rupee.**



Chief Executive Officer



Director



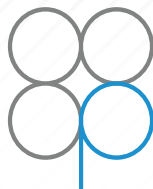
Chief Financial Officer

UNDER POSTAL CERTIFICATE

BOOK POST PRINTED MATTER



If undeliverable please return to:
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Fax: 92 21 32417908
premhead@premiumtextile.com
www.premiumtextile.com



Pertaining to the Cover:

"Our journey to Net Zero is powered by innovation, rooted in responsibility. At Premium Textiles, we're reimagining sustainability — through solar energy, urban greenery, and zero-waste goals."

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