

# ICC INDUSTRIES LIMITED

( Formerly ICC TEXTILES LIMITED )

## CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Note	Jul 2025 to Mar 2026 Rupees	Jul 2024 to Mar 2025 Rupees	Jan-Mar 2026 Rupees	Jan-Mar 2025 Rupees
REVENUE		44,531,640	36,744,153	22,963,507	15,176,020
DIRECT COST	9	(23,411,333)	(14,105,324)	(12,954,520)	(3,648,511)
GROSS PROFIT		21,120,307	22,638,830	10,008,987	11,527,510
ADMINISTRATION COST		(22,956,466)	(25,582,817)	(5,872,591)	(8,498,942)
OTHER EXPENSES		(923,263)	(1,254,834)	(87,564)	(419,135)
OTHER INCOME	10	-	-	-	-
OPERATING PROFIT / (LOSS)		(2,759,422)	(4,198,822)	4,048,832	2,609,432
FINANCE COST	11	(186,608)	(100,598)	(115,941)	(29,931)
PROFIT / (LOSS) BEFORE TAXATION		(2,946,030)	(4,299,420)	3,932,891	2,579,501
TAXATION	12	(4,089,627)	(7,851,256)	498,017	(3,263,612)
LOSS AFTER TAXATION		(7,035,658)	(12,150,676)	4,430,907	(684,111)
OTHER COMPREHENSIVE INCOME					
Items that may be reclassified subsequently to profit or loss		-	-	-	-
Items that will not be reclassified to profit or loss		-	-	-	-
		-	-	-	-
TOTAL OTHER COMPREHENSIVE LOSS FOR THE PERIOD		-	-	-	-
TOTAL COMPREHENSIVE LOSS FOR THE PERIOD		(7,035,658)	(12,150,676)	4,430,907	(684,111)
LOSS PER SHARE- BASIC AND DILUTED		(0.23)	(0.41)	0.15	(0.02)

### STATEMENT OF CHANGES IN EQUITY FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Paid-up Capital Rupees	Directors Loans Rupees	Revaluation Surplus Rupees	Accumulated (Loss) Rupees	Total Rupees
Balance as at July 01, 2024	300,011,200	750,464,913	613,204,457	(762,666,240)	901,014,330
Other comprehensive income for the period		-	-	-	-
Net loss for the period	-	-	-	(12,150,676)	(12,150,676)
Total comprehensive income for the period	-	-	-	(12,150,676)	(12,150,676)
Increase in directors loans during the period		7,863,518	-	-	7,863,518
Incremental depreciation - net of tax		-	(605,100)	605,100	-
Balance as at March 31, 2025	300,011,200	758,328,431	612,599,357	(774,211,817)	896,727,172
Balance as at July 01, 2025	300,011,200	761,328,431	612,396,185	(777,988,850)	895,746,966
Other comprehensive income for the period		-	-	-	-
Net loss for the period	-	-	-	(7,035,658)	(7,035,658)
Total comprehensive income for the period	-	-	-	(7,035,658)	(7,035,658)
Increase in directors loans during the period		-	-	-	-
Incremental depreciation - net of tax		-	(606,758)	606,758	-
Balance as at March 31, 2026	300,011,200	761,328,431	611,789,427	(784,417,750)	888,711,308

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

Lahore: Dated Apr 30, 2026

Chief Executive Officer

Director

Chief Financial Officer

**ICC INDUSTRIES LIMITED**

( Formerly ICC TEXTILES LIMITED )

**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2026**

<b>EQUITY AND LIABILITIES</b>	<b>Note</b>	<b>Mar 2026 Rupees</b>	<b>Jun 2025 Rupees</b>
<b>SHARE CAPITAL</b>			
<b>Authorised share capital</b>			
32,000,000 ordinary shares (June 2025: 32,000,000) of Rs.10 each		<b>320,000,000</b>	320,000,000
<b>Issued, Subscribed &amp; Paid up share capital</b>			
30,001,120 ordinary shares (June 2025: 30,001,120) of Rs.10 each fully paid in cash		<b>300,011,200</b>	300,011,200
<b>DIRECTORS LOAN</b>		<b>761,328,431</b>	761,328,431
<b>SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT - NET OF TAX</b>	5	<b>611,789,427</b>	612,396,185
<b>ACCUMULATED LOSS</b>		<b>(784,417,750)</b>	(777,988,847)
		<b>888,711,308</b>	895,746,968
<b>NON CURRENT LIABILITIES</b>			
Deferred tax liability		<b>2,364,443</b>	2,612,279
Staff retirement benefits - gratuity		<b>49,952,804</b>	45,396,938
<b>CURRENT LIABILITIES</b>			
Trade and other payables		<b>119,214,053</b>	118,289,271
Security deposits		<b>25,794,584</b>	8,013,275
Accrued mark-up		<b>158,005,704</b>	158,005,704
Un-claimed dividend		<b>1,662,656</b>	1,662,656
		<b>304,676,997</b>	285,970,906
<b>CONTINGENCIES AND COMMITMENTS</b>			
	6	<b>1,245,705,553</b>	1,229,727,090
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, plant and equipment	7	<b>1,202,934,489</b>	14,359,153
Investment property	8	<b>0</b>	1,198,756,086
Long term loans and advances		<b>-</b>	16,000
Long term deposits		<b>1,454,040</b>	1,454,040
		<b>1,204,388,529</b>	1,214,585,279
<b>CURRENT ASSETS</b>			
Stores, spares and loose tools		<b>603,003</b>	526,401
Trade debts		<b>4,224,724</b>	566,166
Loans and advances		<b>241,836</b>	158,917
Short term prepayments and other receivables		<b>317,436</b>	59,571
Tax refunds due from Government		<b>11,916,518</b>	10,689,593
Cash and bank balances		<b>24,013,507</b>	3,141,163
		<b>41,317,024</b>	15,141,811
		<b>1,245,705,553</b>	1,229,727,090

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

Lahore: Dated Apr 30, 2026

Chief Executive Officer

Director

Chief Financial Officer

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**STATEMENT OF CASH FLOWS FOR THE  
NINE MONTHS ENDED MARCH 31, 2026****CASH FLOW FROM OPERATING ACTIVITIES**Financial charges paid  
Taxes paid  
Gratuity paid**Net cash (used in) / from operating activities****CASH FLOW FROM INVESTING ACTIVITIES**Long term loans & advances  
Sale proceeds of property, plant and equipment & assets  
held for sale  
Fixed capital expenditure**Net cash flow from investing activities****CASH FLOW FROM FINANCING ACTIVITIES**Short term borrowings - Secured  
Long term loans from directors**Net cash flow from financing activities**

Net Increase/(Decrease) in cash and bank balances

**Cash & bank balances at the beginning of the period****Cash & bank balances at the end of the period**

Note	Jul 2025 to Mar 2026 Rupees	Jul 2024 to Mar-25 Rupees
	27,697,434	6,341,399
	(12,487)	(11,024)
	(5,564,383)	(6,872,959)
	(1,053,000)	(107,250)
	(6,629,870)	(6,991,233)
( A )	21,067,564	(649,833)
	16,000	3,000
	-	-
	(211,220)	-
( B )	(195,220)	3,000
	-	-
	-	3,000,000
( C )	-	3,000,000
( A+B+C )	20,872,344	2,353,167
	3,141,163	802,877
	24,013,507	3,156,044

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

Lahore: Dated Apr 30, 2026

Chief Executive Officer

Director

Chief Financial Officer