

## CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)

AS AT MARCH 31, 2026

		(Unaudited) March 31, 2026	(Audited) June 30, 2025
	Note	(Rupees in '000')	
<b>EQUITY AND LIABILITIES</b>			
<b>Share capital and reserves</b>			
Authorized share capital			
530,000,000 (30 June 2025: 530,000,000)			
Ordinary shares of Rs. 10 each		5,300,000	5,300,000
Issued, subscribed and paid up capital	4	4,980,100	4,980,100
Reserve arising on amalgamation		3,156,388	3,156,388
Revaluation surplus on property, plant and equipment		5,077,388	19,594
Director's loan		120,000	120,000
General reserves		4,702	4,702
Unappropriated Profit/(Loss)		(4,522,480)	(3,181,912)
Surplus on remeasurement of investments		1,138	1,101
<b>Non current liabilities</b>		8,817,236	5,099,973
Long term financing		5,069,576	5,692,279
Deferred liabilities		6,648,605	4,673,194
<b>Current liabilities</b>		11,718,181	10,365,473
Trade and other payables		6,667,114	7,047,400
Short term borrowings	6	1,483,377	1,510,455
Accrued mark-up		791,472	684,879
Unclaimed dividend		94	94
Current portion of long term liabilities		2,510,505	1,978,679
Provision for taxation		247,053	280,915
		11,699,615	11,502,422
<b>Contingencies and commitments</b>	7	-	-
<b>Total equity and liabilities</b>		<b>32,235,032</b>	<b>26,967,867</b>
<b>ASSETS</b>			
<b>Non current assets</b>			
Property, plant and equipment	8	24,014,708	18,152,911
Right of use assets		71,015	73,782
Investment Property		1,793,179	1,793,180
Long term investments	9	429,119	289,964
Long term deposits		62,542	55,541
<b>Current assets</b>		26,370,563	20,365,378
Stores, spares and loose tools		236,836	281,891
Stock in trade	10	2,445,690	2,919,461
Trade debts		144,074	149,079
Loans and advances		195,439	194,383
Trade deposits and short term prepayments		113,633	102,748
Other financial assets		54	41
Tax refunds due from Government		2,662,751	2,908,145
Cash and bank balances		65,992	46,741
		5,864,469	6,602,489
<b>Total assets</b>		<b>32,235,032</b>	<b>26,967,867</b>

The annexed selected notes from 1 to 15 form an integral part of this condensed interim financial information.



Chief Financial Officer



Director



Chief Executive Officer

**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)  
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026**

	<i>Nine months ended</i>		<i>Three months ended</i>	
	<i>March 31, 2026</i>	<i>March 31, 2025</i>	<i>March 31, 2026</i>	<i>March 31, 2025</i>
<i>Note</i>	----- (Rupees in '000') -----			
Sales - net	15,232,708	12,392,945	4,901,509	5,191,617
Cost of goods sold	(15,134,195)	(12,684,374)	(4,978,501)	(5,254,506)
Gross profit / (loss)	98,513	(291,429)	(76,992)	(62,889)
Distribution expenses	(163,292)	(153,690)	(58,977)	(80,810)
Administrative expenses	(224,800)	(292,474)	(77,632)	(86,447)
	(388,092)	(446,164)	(136,609)	(167,257)
Operating (loss) / Profit	(289,579)	(737,593)	(213,601)	(230,146)
Finance Cost	(1,072,263)	(1,096,645)	(349,509)	(341,502)
Other operating charges	(3,568)	-	(263)	-
	(1,075,831)	(1,096,645)	(349,772)	(341,502)
Other income	217,669	194,011	27,971	31,397
(Loss) / Profit before taxation	(1,147,741)	(1,640,227)	(535,402)	(540,251)
Taxation	11 (192,827)	(159,220)	(61,548)	(69,686)
(Loss) / Profit for the period	(1,340,568)	(1,799,447)	(596,950)	(609,937)
(Loss) / Earnings per share - basic and diluted (Rupees)	(2.69)	(3.61)	(1.20)	(1.22)
(Loss) / Profit for the period	(1,340,568)	(1,799,447)	(596,950)	(609,937)
(Loss) / Earnings per share - basic and diluted (Rupees)	(2.69)	(3.61)	(1.20)	(1.22)

The annexed selected notes from 1 to 15 form an integral part of this condensed interim financial information.

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COLONY TEXTILE MILLS LIMITED



Chief Financial Officer



Director



Chief Executive Officer

**CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)**  
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026

	<i>Nine months ended</i>	
	<i>March 31, 2026</i>	<i>March 31, 2025</i>
	<i>(Rupees in '000')</i>	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>		
(Loss) / Profit before taxation	(1,147,741)	(1,640,227)
Adjustments for :		
Provision for staff retirement benefit - gratuity	72,000	141,997
Depreciation on property, plant and equipment	635,927	653,872
(Gain)/ Loss from investment in IL	(139,118)	(121,827)
(Gain)/ Loss on remeasurement of investment	(14)	(10)
(Gain)/Loss on disposal of property, plant and equipment	(6,307)	(7,917)
Finance cost	1,072,263	1,096,645
	<u>1,634,751</u>	<u>1,762,760</u>
Operating cash flows before movements in working capital	487,010	122,533
<b>Changes in working capital</b>		
(Increase) / decrease in current assets		
Stores, spares and loose tools	45,055	107,435
Stock in trade	473,771	937,918
Trade debtors	5,005	(378,606)
Loans, advances, deposits and other receivables	(11,941)	(421,490)
Increase / (decrease) in current liabilities		
Trade and other payables	(380,286)	106,580
	<u>131,604</u>	<u>351,837</u>
Cash generated from operations	618,614	474,370
Finance cost paid	(41,298)	(14,046)
Gratuity paid	(39,123)	(202,214)
Taxes paid	(180,736)	(150,140)
	<u>(261,157)</u>	<u>(366,400)</u>
Net cash from / (used in) operating activities	357,457	107,970
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Additions to property, plant and equipment	(222,820)	(43,662)
Investment in subsidiary	-	-
Long term deposits	(7,001)	1,076
Proceeds from disposal of property, plant and equipment	9,570	11,475
Net cash (used in) / from investing activities	(220,251)	(31,111)
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Long term finances repaid	(90,877)	(20,609)
Repayment of lease finance	-	-
Short term borrowings - net	(27,078)	(59,550)
Net cash (used in) / from financing activities	(117,955)	(80,159)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	19,251	(3,300)
Cash and cash equivalents at beginning of the period	46,741	87,878
Cash and cash equivalents at end of the period	<u>65,992</u>	<u>84,578</u>

The annexed selected notes from 1 to 15 form an integral part of this condensed interim financial information.



Chief Financial Officer



Director



Chief Executive Officer

**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)**  
**FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026**

Share capital	Reserve arising on amalgamation	Surplus on revaluation of property plant & equipment	Directors' Loan	Revenue reserves		(Deficit) / surplus on remeasurement of investments	Total
				General Reserves	Unappropriated profits		

----- (Rupees in '000) -----

Balance at July 1, 2024	4,980,100	3,156,388	19,594	120,000	4,702	(931,689)	819	7,349,914
Profit for the period	-	-	-	-	-	(1,799,447)	-	(1,799,447)
Other comprehensive Income:								
Profit on remeasurement of investment	-	-	-	-	-	-	131	131
Total comprehensive profit / (loss) for the period ended March 31, 2025	-	-	-	-	-	(1,799,447)	131	(1,799,316)
Balance at March 31, 2025	4,980,100	3,156,388	19,594	120,000	4,702	(2,731,136)	950	5,550,598
Balance at July 1, 2025	4,980,100	3,156,388	19,594	120,000	4,702	(3,181,912)	1,101	5,099,973
Profit for the period	-	-	-	-	-	(1,340,568)	-	(1,340,568)
Other comprehensive Income:								
Surplus on revaluation of property, plant & equipment	-	-	5,057,794	-	-	-	-	5,057,794
Profit on remeasurement of investment	-	-	-	-	-	-	37	37
Total comprehensive profit / (loss) for the period ended March 31, 2026	-	-	5,057,794	-	-	(1,340,568)	37	3,717,263
Balance at March 31, 2026	4,980,100	3,156,388	5,077,388	120,000	4,702	(4,522,480)	1,138	8,817,236

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Chief Financial Officer



Director



Chief Executive Officer