BIBOJEE GROUP

برحمتک یا ارحم الراحمین

JANANA DE MALUCHO TEXTILE MILLS LTD.

HABIBABAD - KOHAT (PAKISTAN)
Phones: (0922) 862161-62, 862189, 862026, Cable: "JANANA KOHAT"
E-mail: janana.textile@gmail.com

Dated: 22/09/2026

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: **FINANCIAL RESULTS FOR THE YEAR ENDED 30/06/2026**

Dear Sir,

We have to inform you that the Board of Directors of Janana De Malucho Textile Mills Ltd. (the Company) in their meeting held on 22/09/2026 at 11:45 AM at Gammon House, Rawalpindi, recommended the following:

(i) CASH DIVIDEND	**NIL**
(ii) BONUS SHARES	**NIL**
(iii) RIGHT SHARES	**NIL**
(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION	**NIL**
(v) ANY OTHER PRICE-SENSITIVE INFORMATION	

The financial results of the Company which comprise the following statements, are attached:

a) Statement of Profit and Loss Accounts and Other Comprehensive Income;
b) Statement of Financial Position;
c) Statement of Changes in Equity; and
d) Statement of Cash Flows

The 66th Annual General Meeting of the Company will be held on October 23, 2026 at 10:30 AM at its Registered Office, Habibabad, Kohat.

The Share Transfer Books of the Company will be closed from 16/10/2026 to 23/10/2026 (both days inclusive). Transfer received at the Share Registrar Office, Vision Consulting Limited 5-C LDA Flats, 1st Floor, Lawrence Road, Lahore at the close of business on 15/10/2026 will be treated in time for the purpose of any entitlement and to attend, participate and vote at the meeting.

MALUCHO TEXTILE MILLS KOHAT

KARACHI OFFICE
Gandhara House,
109/2 Clifton Karachi
Fax: (021) 35870136 & 35830258
Tel: (021) 35830251-57 & 35860344-46

LAHORE OFFICE
2nd Floor Gardee Trust Building
(Super Hieghts) Napier Road, Lahore
Cable: "BIBOJEE"
Tel: (042) 37231691, 37232691 Fax: 37356278

PESHAWAR OFFICE
Dean's Trade Centre, T.F. Nos. 145&146
3rd Floor, Opp: State Bank of Pakistan
Saddar Road, Peshawar Cantt
Tel: (091) 5272001, 5250082, 5286764
Fax: (091) 5272001

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E-mail: janana.textile@gmail.com

The Annual Report of the Company for the year ended June 30, 2026 will be transmitted through PUCARS at least 21days before holding the Annual General Meeting.

Yours Sincerely,

For M/s Janana De Malucho Textile Mills Limited

JANANA DE MALUCHO TEXTILE MILLS LTD. KOHAT

Muhammad Sohail Karim
Company Secretary

Cc:
Executive Director/HOD
Offsite-II Department
Supervision Division
Securities and Exchange Commission of Pakistan
63- Jinnah Avenue, NIC Building
Islamabad

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JANANA DE MALUCHO TEXTILE MILLS LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		--- Rupees in '000 ---	
Sales	29	645,397	1,523,661
Cost of sales	30	793,871	2,009,496
Gross loss		(148,474)	(485,835)
Distribution cost	31	2,909	26,562
Administrative expenses	32	60,425	60,694
Other expenses	33	-	708
Other income	34	(63,825)	(60,825)
		(491)	27,139
Loss from operations		(147,983)	(512,974)
Finance cost	35	136,004	261,966
		(283,987)	(774,940)
Share of loss from an Associated Company - net	7	(2,401)	(14,974)
Reversal of Impairment loss on investments in Associated Company	7	12,186	23,341
		9,785	8,367
Loss before revenue tax and income tax		(274,202)	(766,573)
Final tax levy	36.1	8,067	19,046
Loss before income tax		(282,269)	(785,619)
Income taxes	36.2	61,995	(30,815)
Loss for the year		(344,264)	(754,804)
Other comprehensive income / (loss)			
Items that will not be reclassified to profit or loss:			
- Surplus arisen upon revaluation of freehold land during the year		418,670	-
- Surplus arisen upon revaluation of property, plant and equipment of an Associated Company		35,266	-
- deferred taxation		(10,227)	-
		443,709	-
- share of other comprehensive loss of Associated Companies		(611)	(15)
- impact of tax		177	4
	7	(434)	(11)
		443,275	(11)
Total comprehensive income / (loss)		99,011	(754,815)
		------- Rupees -------	
Loss per share - basis and diluted	37	(49.78)	(109.14)

The annexed notes 1 to 49 form an integral part of these financial statements.

JANANA DE MALUCHO TEXTILE MILLS LTD ★ KOHAT

JANANA DE MALUCHO TEXTILE MILLS LIMITED
STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2026

	Note	2026	2025
ASSETS		--- Rupees in '000 ---	
Non-current assets			
Property, plant and equipment	5	7,053,661	6,859,580
Intangible assets	6	260	520
Investments in Associated Company	7	124,238	89,848
Security deposits		14,598	14,598
		7,192,757	6,964,546
Current assets			
Stores, spares and loose tools	8	67,819	66,731
Stock-in-trade	9	174,064	125,167
Trade debts	10	3,621	83,535
Loans and advances	11	414	513
Advance payments	12	8,590	2,432
Trade deposits and prepayments	13	3,208	4,731
Due from Associated Companies	14	720	5,368
Other receivables	15	-	579
Sales tax refundable		21,556	-
Income tax refundable, advance tax and tax deducted at source		140,655	128,641
Cash and bank balances	16	42,480	7,917
		463,127	425,614
TOTAL ASSETS		7,655,884	7,390,160
EQUITY AND LIABILITIES			
Equity			
Authorised capital	17	1,000,000	1,000,000
Issued, subscribed and paid-up capital	18	69,158	69,158
Treasury shares	18.6	(3,410)	(3,410)
Capital reserves:			
- other capital reserves	19	23,803	23,803
- revaluation surplus on property, plant and equipment	20	5,380,906	5,058,679
Revenue reserves			
- general reserve		371,530	371,530
- Accumulated loss		(461,757)	(238,541)
Shareholders' equity		5,380,230	5,281,219
Liabilities			
Non-current liabilities			
Lease liabilities	21	-	-
Long term finances	22	-	353,427
Deferred taxation	23	393,850	331,855
		393,850	685,282
Current liabilities			
Trade and other payables	24	551,565	305,547
Contract liabilities		50,694	43,469
Unclaimed dividends		2,714	2,715
Accrued mark-up		257,102	121,362
Current portion of non current liabilities	25	1,010,473	930,331
Levies and income tax	26	8,067	19,046
Preference shares redemption account	27	1,189	1,189
		1,881,804	1,423,659
Total liabilities		2,275,654	2,108,941
Contingencies and commitments	28		
TOTAL EQUITY AND LIABILITIES		7,655,884	7,390,160

The annexed notes 1 to 49 form an integral part of these financial statements.

JANANA DE MALUCHO TEXTILE MILLS LTD KOHAT

JANANA DE MALUCHO TEXTILE MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

	Share capital	Treas-ury shares	Reserves								Total
			Capital					Revenue			
			Capital rede-mption	Tax holi-day	Share premi-um	Revaluation surplus on property, plant and equipment	Merger reserve	General	Unappr-opriated profit / (Accumulated loss)		
	----- Rupees in '000 -----										
Balance as at June 30, 2024	69,158	(3,410)	6,694	350	11,409	5,007,712	5,350	371,530	567,241		6,036,034
Total comprehensive loss for the year ended June 30, 2025:											
- loss for the year	-	-	-	-	-	-	-	-	(754,804)		(754,804)
- other comprehensive (loss) / income	-	-	-	-	-	-	-	-	(11)		(11)
	-	-	-	-	-	-	-	-	(754,815)		(754,815)
Transfer from revaluation surplus on property, plant and equipment (net of deferred taxation)											
- on account of incremental depreciation for the year	-	-	-	-	-	(35,650)	-	-	35,650		-
- upon sale of revalued assets	-	-	-	-	-	86,617	-	-	(86,617)		-
Balance as at June 30, 2025	69,158	(3,410)	6,694	350	11,409	5,058,679	5,350	371,530	(238,541)		5,281,219
Total comprehensive loss for the year ended June 30, 2026:											
- loss for the year	-	-	-	-	-	-	-	-	(344,264)		(344,264)
- other comprehensive income	-	-	-	-	-	418,670	-	-	(434)		418,236
	-	-	-	-	-	418,670	-	-	(344,698)		73,972
Share of revaluation surplus on property, plant and equipment of Associated Company	-	-	-	-	-	25,039	-	-	-		25,039
Transfer from revaluation surplus / (deficit) on property, plant and equipment (net of deferred taxation)											
- on account of incremental depreciation for the year	-	-	-	-	-	(34,262)	-	-	34,262		-
- upon sale of revalued assets	-	-	-	-	-	(87,220)	-	-	87,220		-
	69,158	(3,410)	6,694	350	11,409	5,380,906	5,350	371,530	(461,757)		5,380,230

The annexed notes 1 to 49 form an integral part of these financial statements.

JANANA DE MALUCHO TEXTILE MILLS LTD. * KOHAT

JANANA DE MALUCHO TEXTILE MILLS LIMITED
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		--- Rupees in '000 ---	
Cash flows from operating activities			
Loss for the year - before taxation and share of loss of Associated Companies		(283,987)	(774,940)
Adjustments for non-cash charges and other items:			
Depreciation on operating fixed assets	5.6	120,506	132,308
Depreciation on right of use assets	5.9	-	2,332
Amortisation of intangible assets	6	260	260
Provision for impairment of trade debts	33	-	708
Gain on sale of operating fixed assets	5.7	(16,666)	(46,874)
Staff retirement benefits - gratuity (net)		-	(118,599)
Unclaimed payable balances of cotton and store suppliers of prior years - written back	34	-	(4,588)
Finance cost		135,761	259,059
Loss before working capital changes		(44,126)	(550,334)
Effect on cash flows due to working capital changes			
(Increase) / decrease in current assets:			
Stores, spares and loose tools		(1,088)	8,354
Stock-in-trade		(48,897)	1,168,555
Trade debts		79,914	(79,670)
Loans and advances		99	1,611
Advance payments		(6,159)	8,510
Trade deposits and prepayments		1,523	(1,011)
Other receivables		579	1,344
Due from an Associated Company		4,648	(5,308)
Increase / (decrease) in trade and other payables and contract liabilities		231,687	(516,333)
		262,306	586,052
Cash generated from operations		218,180	35,718
Taxes paid		(31,060)	(15,173)
Net cash generated from operating activities		187,120	20,545
Cash flows from investing activities			
Fixed capital expenditure - net		(1,089)	101
Proceeds from sale of operating fixed assets	5.7	121,838	237,875
Net cash generated from investing activities		120,749	237,976
Cash flows from financing activities			
Lease liabilities		-	229
Long term finances - net		(273,285)	1,122,821
Short term finances - net		-	(1,171,942)
Finance cost paid		(21)	(214,084)
Net cash used in from financing activities		(273,306)	(262,976)
Net increase / (decrease) in cash and cash equivalents		34,563	(4,455)
Cash and cash equivalents - at beginning of the year		7,917	12,372
Cash and cash equivalents - at end of the year		42,480	7,917

The annexed notes 1 to 49 form an integral part of these financial statements.

JANANA DE MALUCHO TEXTILE MILLS LTD KOHAT