Hamid Textile Mills Limited

www.hamid-textile.com

September 25, 2026

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

SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED YEAR ENDED JUNE 30, 2026.

Dear Sir,

We have to inform you that the Board of Directors of our Company, in their meeting held on September 25, 2026 at 11:00 A.M. at registered office of the Company recommended the following:

i) Cash Dividend	Nil
ii) Bonus Shares	Nil
iii) Right Shares	Nil
iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION	N/A
v) ANY OTHER PRICES-SENSITIVE INFORMATION	N/A

The Financials results of the Company are enclosed.

The Annual General Meeting of the Company will be held at 11:00 a.m. on Friday, October 16, 2026 at registered office Lahore. The Share Transfer Books of the Company will be closed from October 14, 2026 to October 17, 2026 (both days inclusive). Transfer received at the Company's Shares Registrar, M/S Corplink, Wings Arcade, 1-K, Commercial Model Town, Lahore at the close of Business on October 13, 2026 will be treated in time for the purpose of above entitlement to the transferees.

The Annual Report of the Company for the year ended June 30, 2026 will be transmitted through PUCARS separately, within the specified time.

Yours truly,
For Hamid Textile Mills Limited

Company Secretary

Registered/Head Office: 142, Block D, Model Town , Lahore - Pakistan.
Ph: +92 - 42- 3586 8929, 3586 9321, 3588 9431 Fax:+92 - 42 - 3588 9358
E-Mail: sales@hamid-textile.com, accounts@hamid-textile.com, hamidtextile@yahoo.com
Web: www.hamid-textile.com
Mills: Changa Manga Road, Wan Adhan, Pattoki, Distt. Kasur Tel: 049-4528 177, 4528 099 Fax : 049-4528 188

HAMID TEXTILE MILLS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	2026 (Rupees)	2025 (Rupees)
ASSETS		
Non-current assets		
Property, plant and equipment	**494,092,535**	543,777,770
	494,092,535	543,777,770
Current assets		
Security deposits	**360,000**	360,000
Stores, spares and loose tools	**16,188,352**	11,118,791
Stock in trade	**77,690,513**	69,596,138
Trade receivables - considered good	**157,802,280**	155,550,039
Advances to suppliers and staff	**1,962,760**	7,327,346
Tax refunds due from the government	**160,961**	84,933
Cash and bank balances	**30,172,487**	18,520,231
	284,337,353	262,557,478
	778,429,888	806,335,248
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital	**150,000,000**	150,000,000
	150,000,000	150,000,000
Issued, subscribed and paid up capital	**132,716,000**	132,716,000
Accumulated loss	**(265,376,782)**	(260,392,153)
	(132,660,782)	(127,676,153)
Surplus on revaluation of fixed assets - net of tax	**422,315,455**	461,325,284
	289,654,673	333,649,131
LIABILITIES		
Non current liabilities		
Long term loans - unsecured	**45,000,000**	45,000,000
Deferred tax liability	**89,452,820**	104,388,462
Provision for gratuity	**6,208,550**	2,411,677
	140,661,370	151,800,139
Current liabilities		
Trade and other payables	**238,350,859**	207,789,358
Accrued markup on long term loans	**33,292,695**	33,526,329
Loan from related party - unsecured	**4,561,600**	7,661,600
Overdue portion of short term borrowings - secured	**24,520,298**	24,520,298
Overdue portion of long term loans - secured	**47,388,393**	47,388,393
	348,113,845	320,885,978
CONTINGENCIES AND COMMITMENTS	-	-
	778,429,888	806,335,248

CHIEF EXECUTIVE OFFICER | **CHIEF FINANCIAL OFFICER** | **DIRECTOR**

HAMID TEXTILE MILLS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	2026 (Rupees)	2025 (Rupees)
Revenue - net of tax	**910,090,469**	960,746,184
Cost of revenue	**(883,701,665)**	(927,587,750)
Gross profit	**26,388,804**	33,158,434
Administrative expenses	**(46,351,564)**	(43,128,833)
Selling and distribution expenses	**(1,800,000)**	(1,800,000)
Finance cost	**(7,508,902)**	(6,245,320)
Loss before levy and taxation	**(29,271,662)**	(18,015,719)
Levy	**(8,774,336)**	(12,009,327)
Loss before taxation	**(38,045,998)**	(30,025,046)
Taxation (Income) / Expense	**11,660,378**	(10,193,208)
Loss after taxation	**(26,385,620)**	(40,218,254)
Loss per share - basic	**(1.99)**	(3.03)

CHIEF EXECUTIVE OFFICER | **CHIEF FINANCIAL OFFICER** | **DIRECTOR**

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

	Share capital Issued, subscribed and paid up capital Ordinary shares	Revenue reserves Accumulated loss	Surplus on revaluation of fixed assets	Total equity
	---(Rupees)---			
Balance as at July 01, 2024	132,716,000	(242,886,214)	483,999,917	373,829,703
Loss for the year	-	(40,218,254)	-	(40,218,254)
Prior year adjustments	-	-	-	-
Other comprehensive loss	-	53,073	-	53,073
Impact of deferred tax on remeasurement of provision for gratuity	-	(15,391)	-	(15,391)
Incremental depreciation effect (net of defered tax)	-	22,674,633	(22,674,633)	-
	-	-	-	-
Balance as at June 30, 2025	132,716,000	(260,392,153)	461,325,284	333,649,131
Balance as at July 01, 2025	**132,716,000**	**(260,392,153)**	**461,325,284**	**333,649,131**
Loss for the year	-	**(26,385,620)**	-	**(26,385,620)**
Shares Issued	-	-	-	-
Other comprehensive income	-	**(1,609,666)**	(16,465,975)	**(18,075,641)**
Impact of deferred tax on remeasurement of provision for gratuity	-	**466,803**	-	**466,803**
Incremental depreciation effect (net of defered tax)	-	**22,543,854**	**(22,543,854)**	-
Balance as at June 30, 2026	**132,716,000**	**(265,376,782)**	**422,315,455**	**289,654,673**

CHIEF EXECUTIVE OFFICER　　CHIEF FINANCIAL OFFICER　　DIRECTOR

HAMID TEXTILE MILLS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	2026 (Rupees)	2025 (Rupees)
Cash flows from operating activities		
Loss before levy and taxation	**(29,271,662)**	(18,015,719)
Adjustments for non-cash income and expenses:		
Depreciation on property, plant and equipment	**37,112,594**	38,174,005
Allowance for ECL	**3,706,980**	2,958,654
Provision for gratuity	**4,598,884**	2,420,174
Finance cost	**7,508,902**	6,245,320
	23,655,698	31,782,434
Changes in working capital:		
Stores, spares and loose tools	**(5,069,561)**	2,633,694
Stock in trade	**(8,094,375)**	3,507,483
Trade receivables - considered good	**(5,959,221)**	(86,016,463)
Advances to suppliers and staff	**5,364,586**	(6,606,476)
Tax refunds due from the Government	**(76,028)**	9,223,972
Trade and other payables	**30,561,501**	84,945,077
Cash generated from operations:	**40,382,600**	39,469,721
Gratuity paid	**(2,411,677)**	(1,934,451)
Finance cost paid	**(7,742,536)**	(5,358,334)
Taxes paid	**(11,376,131)**	(11,985,079)
Net cash generated from operating activities	**18,852,256**	20,191,857
Cash flows from investing activities		
Purchase of fixed assets	**(4,100,000)**	(26,550,590)
Disposal proceeds of fixed assets	-	-
Net cash (used in) / generated from investing activities	**(4,100,000)**	(26,550,590)
Cash flows from financing activities		
Short term loan from related parties - unsecured	**(3,100,000)**	(240,000)
Long term loans obtained	-	20,000,000
Net cash generated from financing activities	**(3,100,000)**	19,760,000
Net (decrease) / increase in cash and cash equivalents	**11,652,256**	13,401,267
Cash and cash equivalents at the beginning of the year	**18,520,231**	5,118,964
Cash and cash equivalents at the end of the year	**30,172,487**	18,520,231

Khawar Alam

CHIEF EXECUTIVE OFFICER | **CHIEF FINANCIAL OFFICER** | **DIRECTOR**