



Formerly: Ishaq Textile Mills Limited

Manufacturer of all kind of Quality Yarn

The General Manger,
Pakistan Stock Exchange Ltd.,
Stock Exchange Building,
Stock Exchange Road,
KARACHI.

AN/ACT/09-2026/022

Dated: Sep. 28, 2026

Subject: **FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2026**

Dear Sir,

We are pleased to inform you that the Board of Directors of our Company in their meeting held today at 11:00 a.m. at the Registered office of the Company situated at 35-K.M., Sheikhpura Road, Faisalabad recommended the following:

- | | |
|------------------|------------|
| 1. Cash Dividend | NIL |
| 2. Bonus Shares | NIL |
| 3. Right Shares | NIL |

The financial results of the Company for the year ended June 30, 2026 alongwith the requisite additional statements are separately attached herewith.

The Annual General Meeting of the Compny will be held on Tuesday, October 27, 2026 at Registered Office of the Company 35-K.M., Sheikhpura Road, Faisalabad. The shares transfer books of the Company will remain closed from October 21, 2026 to October 27, 2026 (both days inclusive)

Yours truly,

for AN Textile Mills Limited



Company Secretary

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

	2026 (RUPEES IN THOUSAND)	2025 (RUPEES IN THOUSAND)		2026 (RUPEES IN THOUSAND)	2025 (RUPEES IN THOUSAND)
EQUITY AND LIABILITIES			ASSETS		
SHARE CAPITAL AND RESERVES			NON-CURRENT ASSETS		
Authorized share capital			Property, plant and equipment	1,512,860	1,247,193
10 000 000 (2025: 10 000 000) ordinary shares of Rupees 10 each	100,000	100,000	Long term deposits and prepayments	4,089	4,144
			Long term loans	55	190
				1,517,004	1,251,527
Issued, subscribed and paid up share capital	96,600	96,600			
Directors' loans	680,000	360,000			
Reserves					
Capital reserves					
Premium on issue of shares	17,250	17,250			
Equity portion of shareholders' loans	44,778	44,778			
Surplus on revaluation of property, plant and equipment - net of deferred income tax	558,377	448,255			
Total reserves	620,405	510,283			
Accumulated loss	(347,318)	(255,886)			
TOTAL EQUITY	1,049,687	710,997			
LIABILITIES					
NON-CURRENT LIABILITIES			CURRENT ASSETS		
Deferred income tax liability	88,072	89,437	Stores, spare parts and loose tools	60,179	74,197
Staff retirement gratuity	69,771	68,041	Stock in trade	216,645	304,227
	157,843	157,478	Trade debts	109,725	155,726
CURRENT LIABILITIES			Loans and advances	3,070	1,958
Trade and other payables	389,771	333,669	Taxation and levy - net	93,339	78,126
Contract liabilities	13,896	68,376	Short term deposits and prepayments	5,183	12,576
Short term borrowings	430,130	675,943	Other receivables	33,861	62,863
Accrued mark-up	12,579	10,732	Cash and bank balances	15,923	17,018
Unclaimed dividend	1,023	1,023		537,925	706,691
	847,399	1,089,743			
TOTAL LIABILITIES	1,005,242	1,247,221			
CONTINGENCIES AND COMMITMENTS					
TOTAL EQUITY AND LIABILITIES	2,054,929	1,958,218	TOTAL ASSETS	2,054,929	1,958,218

AN TEXTILE MILLS LTD.

Chief Financial Officer

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

	2026 (RUPEES IN THOUSAND)	2025
REVENUE	4,541,703	4,492,440
COST OF SALES	(4,497,480)	(4,440,080)
GROSS PROFIT	<u>44,223</u>	<u>52,360</u>
DISTRIBUTION COST	(10,539)	(6,942)
ADMINISTRATIVE EXPENSES	(79,449)	(62,179)
OTHER EXPENSES	(531)	(18)
	<u>(90,519)</u>	<u>(69,139)</u>
	<u>(46,296)</u>	<u>(16,779)</u>
OTHER INCOME	3,127	369
LOSS FROM OPERATIONS	<u>(43,169)</u>	<u>(16,410)</u>
FINANCE COST	(50,142)	(49,582)
LOSS BEFORE LEVY AND TAXATION	<u>(93,311)</u>	<u>(65,992)</u>
LEVY	(56,771)	(56,155)
LOSS BEFORE TAXATION	<u>(150,082)</u>	<u>(122,147)</u>
TAXATION	35,035	19,140
LOSS AFTER TAXATION	<u><u>(115,047)</u></u>	<u><u>(103,007)</u></u>
LOSS PER SHARE - BASIC AND DILUTED (RUPEES)	<u><u>(11.91)</u></u>	<u><u>(10.66)</u></u>

AN TEXTILE MILLS LTD.

[Signature]
Chief Financial Officer

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

	SHARE CAPITAL	DIRECTORS' LOANS	CAPITAL RESERVES				ACCUMULATED LOSS	TOTAL EQUITY
			Premium on issue of shares	Equity portion of shareholders' loans	Surplus on revaluation of property, plant and equipment - net of deferred income tax	Total		
(RUPEES IN THOUSAND)								
Balance as at 30 June 2024	96,600	360,000	17,250	44,778	461,610	523,638	(161,588)	818,650
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation - net of deferred income tax (Note 7)	-	-	-	-	(13,355)	(13,355)	13,355	-
Loss for the year	-	-	-	-	-	-	(103,007)	(103,007)
Other comprehensive income for the year	-	-	-	-	-	-	(4,646)	(4,646)
Total comprehensive loss for the year	-	-	-	-	-	-	(107,653)	(107,653)
Balance as at 30 June 2025	96,600	360,000	17,250	44,778	448,255	510,283	(255,886)	710,997
Transactions with owners:								
Directors' loan transferred from short term borrowings (Note 5)	-	320,000	-	-	-	-	-	320,000
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation - net of deferred income tax (Note 7)	-	-	-	-	(12,687)	(12,687)	12,687	-
Loss for the year	-	-	-	-	-	-	(115,047)	(115,047)
Other comprehensive income for the year	-	-	-	-	122,809	122,809	10,928	133,737
Total comprehensive loss for the year	-	-	-	-	122,809	122,809	(104,119)	18,690
Balance as at 30 June 2026	96,600	680,000	17,250	44,778	558,377	620,405	(347,318)	1,049,687

AN TEXTILE MILLS LTD.

Chief Financial Officer

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

	2026 (RUPEES IN THOUSAND)	2025 (RUPEES IN THOUSAND)
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operations	244,805	34,453
Finance cost paid	(48,295)	(49,001)
Income tax and levy paid	(71,984)	(88,674)
Staff retirement gratuity paid	(28,093)	(18,104)
Net decrease / (increase) in long term deposits and prepayments	55	(320)
Net decrease in long term loans	135	10
Net cash generated from / (used in) operating activities	96,623	(121,636)
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure on property, plant and equipment	(175,605)	(69,839)
Proceeds from sale of property, plant and equipment	3,700	624
Net cash used in investing activities	(171,905)	(69,215)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term borrowings - net	74,187	181,001
Net cash from financing activities	74,187	181,001
NET DECREASE IN CASH AND CASH EQUIVALENTS	(1,095)	(9,850)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	17,018	26,868
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	15,923	17,018

AN TEXTILE MILLS LTD.

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Chief Financial Officer