



ARCTIC TEXTILE MILLS LIMITED

ATML/09-2026/3220
September 29, 2026

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

Subject: **FINANCIAL RESULTS FOR THE 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 Tuesday September 29, 2026 at 11:30 A.M. at its Registered Office, P-102, Jail Road, Faisalabad, recommended the followings:

CASH DIVIDEND:	:	NIL
BONUS SHARES:	:	NIL
RIGHT SHARES:	:	NIL
ANY OTHER ENTITLEMENT/ CORPORATE ACTION	:	NIL
ANY OTHER PRICE-SENSITIVE INFORMATION	:	Disclosed separately

Financial results are attached (Annexure 1 to 4)

1. STATEMENT OF PROFIT OR LOSS
2. STATEMENT OF FINANCIAL POSITION
3. STATEMENT OF CHANGES IN EQUITY
4. STATEMENT OF CASH FLOWS

The Annual Report of the Company for the year ended June 30, 2026, will be transmitted through PUCARS at least 21 days prior to the Annual General Meeting ("AGM"). The AGM of the Company is scheduled to be held on Tuesday, October 27, 2026, at 11:30 A.M. at the registered office, P-102, Jail Road, Faisalabad.

The Share Transfer Books of the Company will remain closed from October 20, 2026, to October 27, 2026 (both days inclusive) to determine the members entitled to attend the meeting. Transfers received in proper order at the registered office of the Company or at our Share Registrar, M/s Corplink (Private) Limited, Wings Arcade, 1-K, Commercial, Model Town, Lahore, by the close of business on October 19, 2026, will be considered in due time.

Yours sincerely,
For **ARCTIC TEXTILE MILLS LIMITED**

Ali Mudassar
Company Secretary
CC:



S.E.C.P	Executive Director / HOD, Offsite-II, Department of Supervision and Enforcement, Securities & Exchange Commission of Pakistan, Nic Building, 63- Jinnah Avenue, Blue Area, Islamabad.
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ARCTIC TEXTILE MILLS LIMITED

"Annexure 1".

STATEMENT OF PROFIT OR LOSS (AUDITED) FOR THE YEAR ENDED 30 JUNE 2026

	2026 (RUPEES IN THOUSAND)	2025
REVENUE FROM CONTRACTS WITH CUSTOMERS	1,901,268	2,732,954
COST OF SALES	<u>(1,736,801)</u>	<u>(2,532,591)</u>
GROSS PROFIT	164,467	200,363
DISTRIBUTION COST	(6,042)	(5,939)
ADMINISTRATIVE EXPENSES	(51,533)	(42,390)
OTHER EXPENSES	(8,449)	(12,180)
	<u>(66,024)</u>	<u>(60,509)</u>
	98,443	139,854
OTHER INCOME	10,949	8,880
PROFIT FROM OPERATIONS	<u>109,392</u>	<u>148,734</u>
FINANCE COST	(2,229)	(2,187)
PROFIT BEFORE LEVY AND TAXATION	<u>107,163</u>	<u>146,547</u>
LEVY	-	-
PROFIT BEFORE TAXATION	<u>107,163</u>	<u>146,547</u>
TAXATION	(30,742)	(44,028)
PROFIT AFTER TAXATION	<u><u>76,421</u></u>	<u><u>102,519</u></u>
EARNINGS PER SHARE- BASIC AND DILUTED (RUPEES)	<u><u>5.80</u></u>	<u><u>7.78</u></u>



Registered Office: P-102, JAIL ROAD, FAISALABAD, PAKISTAN Tel: +92-41-2605076

Mills: 35-Kilometers, Sheikhpura Road, Faisalabad.

URL: www.arctictextile.com E-mail: info@arctictextile.com



ARCTIC TEXTILE MILLS LIMITED

"Annexure 2".

STATEMENT OF FINANCIAL POSITION (AUDITED) FOR THE YEAR ENDED 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 30 000 000 (2025: 30 000 000) ordinary shares of Rupees 10 each	300,000	300,000	Property, plant and equipment	672,108	597,748
Issued, subscribed and paid up share capital 13 174 800 (2025: 13 174 800) ordinary shares of Rupees 10 each fully paid in cash	131,748	131,748	Long term deposits and prepayment	14,697	26,720
Reserves				686,805	624,468
Capital reserves					
Equity portion of former shareholders' loan	13,335	13,335			
Surplus on revaluation of property, plant and equipment - net of deferred income tax	159,046	166,590			
	172,381	179,925			
Revenue reserve					
Unappropriated profit	210,342	116,569			
Total reserves	382,723	296,494			
Total equity	514,471	428,242			
LIABILITIES			CURRENT ASSETS		
NON-CURRENT LIABILITIES			Stores, spare parts and loose tools	60,705	66,920
Deferred income tax liability	38,918	48,620	Trade debts	81,345	46,541
Staff retirement gratuity	105,124	88,615	Loans and advances	3,793	3,278
	143,942	137,235	Advance taxation and levy - net	23,746	21,237
CURRENT LIABILITIES			Short term deposits, prepayment and other receivables	51,534	45,077
Trade and other payables	206,259	325,330	Cash and bank balances	57,760	83,286
Accrued mark-up	1,016	-			
Short term borrowings	100,000	-			
	307,275	325,330			
TOTAL LIABILITIES	451,217	462,565		273,883	266,339
CONTINGENCIES AND COMMITMENTS					
TOTAL EQUITY AND LIABILITIES	965,688	890,807	TOTAL ASSETS	965,688	890,807



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"Annexure 3".

STATEMENT OF CHANGES IN EQUITY (AUDITED) FOR THE YEAR ENDED 30 JUNE 2026

SHARE CAPITAL	RESERVES					TOTAL EQUITY
	CAPITAL			REVENUE	TOTAL	
	Equity portion of former shareholders' loan	Surplus on revaluation of property, plant and equipment - net of deferred income tax	Sub total	(Accumulated loss) / Unappropriated profit		

(RUPEES IN THOUSAND)

Balance as at 30 June 2024	131,748	13,335	155,274	168,609	(33,016)	135,593	267,341
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation - net of deferred income tax	-	-	(12,542)	(12,542)	12,542	-	-
Transfer from surplus on disposal of property, plant and equipment - net of deferred income tax	-	-	(29,553)	(29,553)	29,553	-	-
Profit for the year	-	-	-	-	102,519	102,519	102,519
Other comprehensive income for the year	-	-	53,411	53,411	4,971	58,382	58,382
Total comprehensive income for the year	-	-	53,411	53,411	107,490	160,901	160,901
Balance as at 30 June 2025	131,748	13,335	166,590	179,925	116,569	296,494	428,242
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation - net of deferred income tax	-	-	(10,503)	(10,503)	10,503	-	-
Adjustment of deferred income tax liability due to remeasurement at period end	-	-	2,959	2,959	-	2,959	2,959
Profit for the year	-	-	-	-	76,421	76,421	76,421
Other comprehensive income for the year	-	-	-	-	6,849	6,849	6,849
Total comprehensive income for the year	-	-	-	-	83,270	83,270	83,270
Balance as at 30 June 2026	131,748	13,335	169,046	172,381	210,342	382,723	514,471



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"Annexure 4".

STATEMENT OF CASH FLOWS (AUDITED) FOR THE YEAR ENDED 30 JUNE 2026

	2026 (RUPEES IN THOUSAND)	2025 (RUPEES IN THOUSAND)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before levy and taxation	107,163	146,547
Adjustments for non-cash charges and other items:		
Depreciation	51,818	46,693
Provision for staff retirement gratuity	40,852	36,336
Liability transferred from other company	9,164	1,532
Liability transferred to other company	(5,206)	(1,039)
Gain on sale of property, plant and equipment	-	(7,767)
Finance cost	2,229	2,187
	<u>206,020</u>	<u>224,489</u>
Working capital changes		
Decrease / (increase) in current assets:		
Stores, spare parts and loose tools	6,215	12,801
Trade debts	(34,804)	19,945
Loans and advances	(515)	(226)
Short term deposits, prepayment and other receivables	(6,457)	9,823
	<u>(35,561)</u>	<u>42,343</u>
(Decrease) / increase in trade and other payables	(121,873)	30,342
Cash generated from operations	<u>48,586</u>	<u>297,174</u>
Finance cost paid	(789)	(1,612)
Security deposit paid	-	(30,000)
Staff retirement gratuity paid	(16,376)	(13,429)
Net decrease / (increase) in long term deposits and prepayment	12,023	(15,530)
Income tax paid	(42,792)	(90,803)
Net cash generated from operating activities	<u>652</u>	<u>145,800</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure on property, plant and equipment	(126,178)	(130,220)
Proceeds from sale of property, plant and equipment	-	55,101
Net cash used in investing activities	<u>(126,178)</u>	<u>(75,119)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from short term borrowings	100,000	-
Net cash from financing activities	<u>100,000</u>	<u>-</u>
NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS	<u>(25,526)</u>	<u>70,681</u>
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	83,286	12,605
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	<u>57,760</u>	<u>83,286</u>



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