



PROSPERITY WEAVING MILLS LTD.

ISO 9001 Gots, OCS, GRS, RCS, OEKO-TEX, STeP, Indetex, regenagri, CMIA Certified Company.



INDITEX



NAGINA HOUSE, 91-B-1, M.M ALAM ROAD, GULBERG - III, LAHORE - 54660, PAKISTAN.

TEL: +92 - 42 357 56270 - 77, +92 - 42 357 54811-16

E-mail: fabric@nagina.com, info@nagina.com

STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2026

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Authorized share capital
40,000,000 (2025: 40,000,000) ordinary
shares of Rs. 10 each

Issued, subscribed and paid up capital

Reserves

Revaluation surplus on land

TOTAL EQUITY

LIABILITIES

NON-CURRENT LIABILITIES

Long term finances

Employee retirement benefits

Deferred taxation

CURRENT LIABILITIES

Trade and other payables

Accrued interest / markup

Short term borrowings

Current portion of long term finances

Provision for taxation and levies

Unclaimed dividend

TOTAL LIABILITIES

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

2026
Rupees

2025
Rupees

400,000,000	400,000,000
184,800,000	184,800,000
2,285,982,166	2,021,650,593
207,888,634	207,888,634
2,678,670,800	2,414,339,227

1,701,119,482	1,453,560,268
335,735,366	285,566,178
126,765,814	33,353,761
2,163,620,662	1,772,480,207

1,408,159,539	1,024,101,094
49,866,991	43,364,251
1,037,645,024	1,100,553,395
388,873,216	424,124,916
300,736,067	315,122,536
7,499,535	7,318,034
3,192,780,372	2,914,584,226
5,356,401,034	4,687,064,433

8,035,071,834	7,101,403,660
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Raza Ellahi Shaikh
Chief Executive Officer

Lahore: September 29, 2026

Muhammad Tariq Sheikh
Chief Financial Officer

Haroon Shahzada Ellahi Shaikh
Director



KARACHI: 2nd Floor, Shaikh Sultan Trust Building No. 2, 26-Civil Lines, Beaumont Road, Karachi - 75530, Pakistan.

Tel: +92-21 356 88219 - 356 688123 E-mail: karachi@nagina.com

Mills: 13.5 K.M. Sheikhpura Sharq Pur Road, Sheikhpura. Contact: +92-332 848 7199, +92-332 814 0202



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STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2026

NON-CURRENT ASSETS

Property, plant and equipment
Long term deposits and advances

2026
Rupees

2025
Rupees

3,683,452,772	3,093,794,061
15,039,000	45,588,923
3,698,491,772	3,139,382,984

CURRENT ASSETS

Stores, spare parts and loose tools
Stock-in-trade
Trade receivables
Advances and deposits
Short term prepayments and other receivables
Taxes refundable
Other financial assets
Prepaid levies
Advance income tax
Cash and bank balances

153,462,011	179,945,830
1,965,990,590	1,775,626,080
807,624,106	1,073,036,270
22,779,778	46,432,447
3,597,574	5,188,199
446,046,469	255,318,075
354,738,126	105,960,114
108,924,547	52,277,034
205,693,482	243,600,440
267,723,378	224,636,187
4,336,580,062	3,962,020,676
8,035,071,834	7,101,403,660

TOTAL ASSETS

Raza Ellahi Shaikh
Chief Executive Officer
Lahore: September 29, 2026

Muhammad Tariq Sheikh
Chief Financial Officer

Haroon Shanzada Ellahi Shaikh
Director



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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2026

	2026 Rupees	2025 Rupees
Revenue from contracts with customers	17,543,549,274	18,191,084,239
Cost of sales	(16,232,756,746)	(17,004,886,835)
Gross profit	1,310,792,528	1,186,197,404
Distribution cost	(297,007,064)	(345,469,953)
Administrative expenses	(219,716,220)	(193,319,927)
Other operating expenses	(44,348,338)	(29,560,040)
	(561,071,622)	(568,349,920)
Operating profit	749,720,906	617,847,484
Other income	23,439,850	29,193,779
Finance cost	(183,306,828)	(256,188,156)
Profit before income tax, minimum tax differential and final tax	589,853,928	390,853,107
Minimum tax differential	(108,924,547)	(52,277,034)
Profit before income tax	480,929,381	338,576,073
Provision for taxation	(219,262,997)	(247,453,533)
Profit after taxation	261,666,384	91,122,541
Other comprehensive income		
Items that will not be reclassified subsequently to statement of profit or loss:		
Remeasurement of post retirement benefits obligation	4,125,090	9,917,648
Related tax impact including due to change in rate	(4,037,913)	(1,397,624)
Fair value gain / (loss) on investment in equity instrument designated at FVTOCI	48,778,012	31,768,696
Other comprehensive income	48,865,189	40,288,720
Total comprehensive income for the year	310,531,573	131,411,261
Earnings per share - basic and diluted	14.16	4.93

Raza Ellah Shalkh
Chief Executive Officer
Lahore: September 29, 2026

Muhammad Tariq Shalkh
Chief financial officer

Haroon Shahzade Ellahi Shalkh
Director



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STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2026

Balance at June 30, 2024
Comprehensive Income
Profit after taxation
Other comprehensive income
Total comprehensive income for the year
Transactions with owners
Final dividend @ 25% i.e. Rs. 2.5 per share for the year ended June 30, 2024
Balance at June 30, 2025
Comprehensive Income
Profit after taxation
Other comprehensive income
Total comprehensive income for the year
Transactions with owners
Final dividend @ 25% i.e. Rs. 2.5 per share for the year ended June 30, 2025
Balance at June 30, 2026

Issued, subscribed and paid up capital	Capital reserve			Revenue reserve		Total
	Amalgamation reserve	Revaluation surplus on land	Fair value reserve	Unappropriated profit		
	Rupees					
Balance at June 30, 2024	184,800,000	16,600,000	207,888,634	941,150	1,918,898,182	2,329,127,966
Comprehensive Income						
Profit after taxation	-	-	-	-	91,122,541	91,122,541
Other comprehensive income	-	-	-	31,768,696	8,520,024	40,288,720
Total comprehensive income for the year			-	31,768,696	99,642,565	131,411,261
Transactions with owners						
Final dividend @ 25% i.e. Rs. 2.5 per share for the year ended June 30, 2024	-	-	-	-	(46,200,000)	(46,200,000)
Balance at June 30, 2025	184,800,000	16,600,000	207,888,634	32,709,846	1,972,340,747	2,414,339,227
Comprehensive Income						
Profit after taxation	-	-	-	-	261,666,384	261,666,384
Other comprehensive income	-	-	-	48,778,012	87,177	48,865,189
Total comprehensive income for the year	-	-	-	48,778,012	261,753,561	310,531,573
Transactions with owners						
Final dividend @ 25% i.e. Rs. 2.5 per share for the year ended June 30, 2025	-	-	-	-	(46,200,000)	(46,200,000)
Balance at June 30, 2026	184,800,000	16,600,000	207,888,634	81,487,858	2,187,894,308	2,678,670,800

Raza Ellahi Shaikh
Chief Executive Officer
Lahore: September 29, 2026

Muhammad Tanq Sheikh
Chief financial officer

Haroon Shahzada Ellahi Shaikh
Director



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STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2026

CASH FLOWS FROM OPERATING ACTIVITIES

Cash generated from operations

Employee benefits paid

Finance cost paid

Levies paid

Income taxes paid

Worker's welfare fund paid

Worker's profit participation fund

Net cash generated from operating activities

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of property, plant and equipment

Proceeds from disposal of property, plant and equipment

Purchase of other financial assets

Proceeds from sale of other financial assets

Dividend received

Interest income

Net cash used in investing activities

CASH FLOWS FROM FINANCING ACTIVITIES

Long term finances obtained

Repayment of long term finances

Short term borrowings excluding running finance

Dividend paid

Net cash (used in) / generated from financing activities

Net (decrease) / increase in cash and cash equivalents

Cash and cash equivalents at beginning of the year

Effect of unrealized (loss) / gain on cash and cash equivalents

Cash and cash equivalents at end of the year

CASH AND CASH EQUIVALENTS

Cash and bank balances

Running finance

2026

Rupees

2025

Rupees

1,566,386,177

1,173,135,649

(34,155,016)

(48,391,842)

(176,804,088)

(286,513,793)

(61,088,751)

(56,723,040)

(268,307,996)

(259,444,024)

(8,686,077)

(4,536,741)

(21,023,386)

(12,247,774)

(570,065,314)

(667,857,214)

996,320,863

505,278,434

(901,582,421)

(253,957,010)

31,879,000

12,572,360

(756,000,000)

(1,240,889,507)

557,256,193

1,251,259,540

11,827,900

10,284,326

58,361

55,065

(1,056,560,967)

(220,675,226)

636,432,429

208,799,059

(424,124,915)

(474,293,344)

(688,852,385)

437,188,077

(46,018,500)

(45,984,759)

(522,563,371)

125,709,033

(582,803,475)

410,312,242

41,564,686

(369,788,916)

(53,350)

1,041,360

(541,292,139)

41,564,686

267,723,378

224,636,187

(809,015,517)

(183,071,501)

(541,292,139)

41,564,686

Raza Ellahi Shaikh
Chief Executive Officer

Lahore: September 29, 2026

Muhammad Tariq Sheikh
Chief financial officer

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