



The Crescent Textile Mills Limited

CTM/CS/PSX/2026/
September 29, 2026

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

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Faisalabad, Pakistan
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F: +92-41-8786525
E: crestex@ctm.com.pk

Share Registrar
CorpTec Associates (Pvt) Limited,
503-E, Johar Town,
Lahore, Pakistan
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F: +92-42-35170338
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Dear Sir,

**Subject: Financial Results of The Crescent Textile Mills Limited
for the year ended June 30, 2026**

We have to inform you that the Board of Directors of The Crescent Textile Mills Limited, in their meeting held on **Tuesday, September 29, 2026** at 11:00 a.m. considered and approved the audited financial statements of the Company for the year ended June 30, 2026 and recommended the following:

Cash Dividend	:	NIL
Bonus Shares	:	NIL
Right Shares	:	NIL
Any other entitlement/corporate action	:	NIL
Any other price sensitive information	:	NIL

The following financial statements of the Company for the year ended June 30, 2026 are attached as annexure:

- Statement of Financial Position
- Statement of Profit or Loss
- Statement of Changes in Equity; and
- Statement of Cash Flows

The Annual General Meeting of the Company will be held on **Tuesday, October 27, 2026 at 11:00 a.m.** at Faisalabad.

The share transfer books of the Company will be closed from **October 21, 2026 to October 27, 2026 (both days inclusive)**. Transfers received in order at the office of our Share Registrar, M/s. CorpTec Associates (Pvt) Limited, 503-E, Johar Town, Lahore by the close of business on October 20, 2026, will be considered in time for the purpose of attending and voting at the AGM.

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

Thanking you,

Very truly yours,
for The Crescent Textile Mills Limited

(Sajjad Hussain)
Company Secretary



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

	NOTE	2026 (RUPEES IN THOUSAND)	2025 (RUPEES IN THOUSAND)		NOTE	2026 (RUPEES IN THOUSAND)	2025 (RUPEES IN THOUSAND)
EQUITY AND LIABILITIES				ASSETS			
SHARE CAPITAL AND RESERVES				NON-CURRENT ASSETS			
Authorized share capital							
200 000 000 (2025: 200 000 000) ordinary shares of Rupees 10 each		2,000,000	2,000,000	Property, plant and equipment	19	12,594,240	10,709,571
				Right-of-use assets	20	149,590	161,135
				Long term investments	21	5,989,873	4,876,678
				Long term loans and advances	22	282	920
				Long term deposits		5,390	5,390
						18,739,375	15,753,694
Issued, subscribed and paid up share capital	4	1,000,000	1,000,000				
Directors' loans	5	252,952	252,952				
Reserves							
Capital reserves							
Premium on issue of right shares	6	391,559	391,559				
Fair value reserve	7	3,032,722	2,146,663				
Surplus on revaluation of operating fixed assets - net of deferred income tax	8	7,573,287	5,903,775				
		10,997,568	8,441,997				
Revenue reserves	9	3,191,617	3,041,781				
Total reserves		14,189,185	11,483,778				
		15,442,137	12,736,730				
TOTAL EQUITY							
LIABILITIES							
NON-CURRENT LIABILITIES				CURRENT ASSETS			
Long term financing	10	277,751	569,337	Stores, spare parts and loose tools	23	344,827	354,380
Lease liabilities	11	7,804	52,305	Stock-in-trade	24	4,123,715	4,931,643
Deferred income tax liability	12	194,364	-	Trade debts	25	3,247,883	2,508,199
		479,919	621,642	Loans and advances	26	29,533	39,625
CURRENT LIABILITIES				Short term deposits and prepayments	27	11,968	9,923
Trade and other payables	13	3,815,038	3,562,321	Advance taxation and levy - net	28	691,211	619,925
Contract liabilities	14	32,665	54,525	Other receivables	29	308,612	582,814
Unclaimed dividend		14,058	14,103	Short term investments	30	1,306,744	1,329,163
Accrued mark-up	15	157,613	153,603	Cash and bank balances	31	8,224	9,594
Short term borrowings	16	8,494,166	8,704,440			10,072,717	10,385,266
Current portion of non-current liabilities	17	376,496	424,096	Non-current assets held for sale	32	-	132,500
		12,890,036	12,913,088			10,072,717	10,517,766
		13,369,955	13,534,730				
TOTAL LIABILITIES							
CONTINGENCIES AND COMMITMENTS	18						
TOTAL EQUITY AND LIABILITIES		28,812,092	26,271,460	TOTAL ASSETS		28,812,092	26,271,460

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



CHIEF EXECUTIVE OFFICER

DIRECTOR

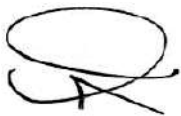


CHIEF FINANCIAL OFFICER

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

	NOTE	2026 (RUPEES IN THOUSAND)	2025
REVENUE	33	19,111,706	19,003,675
COST OF SALES	34	(17,127,586)	(17,299,639)
GROSS PROFIT		<u>1,984,120</u>	<u>1,704,036</u>
DISTRIBUTION COST	35	(707,920)	(628,654)
ADMINISTRATIVE EXPENSES	36	(542,476)	(481,430)
OTHER EXPENSES	37	(23,469)	(11,557)
		<u>(1,273,865)</u>	<u>(1,121,641)</u>
		710,255	582,395
OTHER INCOME	38	375,532	244,351
PROFIT FROM OPERATIONS		<u>1,085,787</u>	<u>826,746</u>
FINANCE COST	39	(780,128)	(1,165,410)
PROFIT / (LOSS) BEFORE LEVY AND TAXATION		<u>305,659</u>	<u>(338,664)</u>
LEVY	40	(226,846)	(245,872)
PROFIT / (LOSS) BEFORE TAXATION		<u>78,813</u>	<u>(584,536)</u>
TAXATION	41	(26,110)	297,105
PROFIT / (LOSS) AFTER TAXATION		<u><u>52,703</u></u>	<u><u>(287,431)</u></u>
EARNINGS / (LOSS) PER SHARE - BASIC AND DILUTED (RUPEES)	42	<u><u>0.53</u></u>	<u><u>(2.87)</u></u>

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



CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER

THE CRESCENT TEXTILE MILLS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2026

NOTE 2026 2025

(RUPEES IN THOUSAND)

PROFIT / (LOSS) AFTER TAXATION 52,703 (287,431)

OTHER COMPREHENSIVE INCOME

Items that will not be reclassified to statement of profit or loss in subsequent periods:

Surplus on revaluation of operating fixed assets

19.1

1,744,950

-

Related deferred income tax

8

(52,833)

-

1,692,117

-

Fair value adjustment arising on remeasurement of investments at fair value through other comprehensive income

7

1,129,700

1,927,684

Related deferred income tax

7

(168,816)

(297,105)

960,884

1,630,579

Items that may be reclassified to statement of profit or loss in subsequent periods

-

-

Other comprehensive income for the year - net of deferred income tax

2,653,001

1,630,579

TOTAL COMPREHENSIVE INCOME FOR THE YEAR

2,705,704

1,343,148

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



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CHIEF FINANCIAL OFFICER

THE CRESCENT TEXTILE MILLS LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2026

SHARE CAPITAL	DIRECTORS' LOANS	RESERVES								TOTAL EQUITY
		CAPITAL RESERVES				REVENUE RESERVES			TOTAL	
		Premium on issue of right shares	Fair value reserve of investments at FVTOCI	Surplus on revaluation of operating fixed assets - net of deferred income tax	Sub total	General	Unappropriated profit	Sub total		
(RUPEES IN THOUSAND)										
1,000,000	252,952	391,559	539,335	5,904,012	6,834,906	1,803,643	1,502,081	3,305,724	10,140,630	11,393,582
-	-	-	-	(237)	(237)	-	237	237	-	-
-	-	-	(23,251)	-	(23,251)	-	23,251	23,251	-	-
-	-	-	-	-	-	-	(287,431)	(287,431)	(287,431)	(287,431)
-	-	-	1,630,579	-	1,630,579	-	-	-	1,630,579	1,630,579
-	-	-	1,630,579	-	1,630,579	-	(287,431)	(287,431)	1,343,148	1,343,148
1,000,000	252,952	391,559	2,146,663	5,903,775	8,441,997	1,803,643	1,238,138	3,041,781	11,483,778	12,736,730
-	-	-	-	(392)	(392)	-	392	392	-	-
-	-	-	-	(297)	(297)	-	-	-	(297)	(297)
-	-	-	-	(21,916)	(21,916)	-	21,916	21,916	-	-
-	-	-	(74,825)	-	(74,825)	-	74,825	74,825	-	-
-	-	-	-	-	-	-	52,703	52,703	52,703	52,703
-	-	-	960,884	1,692,117	2,653,001	-	-	-	2,653,001	2,653,001
-	-	-	960,884	1,692,117	2,653,001	-	52,703	52,703	2,705,704	2,705,704
1,000,000	252,952	391,559	3,032,722	7,573,287	10,997,568	1,803,643	1,387,974	3,191,617	14,189,185	15,442,137

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

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

	NOTE	2026 (RUPEES IN THOUSAND)	2025
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	43	2,056,240	788,428
Finance cost paid		(765,257)	(1,332,061)
Mark-up paid on lease liabilities		(11,651)	(20,109)
Income tax and levy paid - net		(351,824)	(288,330)
Dividend paid		(45)	(128)
Workers' profit participation fund paid		-	(6,609)
Net decrease in long term loans and advances		638	1,229
Net decrease in long term deposits		-	203
Net cash generated from / (used in) operating activities		928,101	(857,377)
CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure on property, plant and equipment		(696,789)	(90,277)
Initial direct cost incurred on right-of-use asset		-	(17,917)
Proceeds from sale of property, plant and equipment		259,643	21,540
Proceeds from sale of non-current assets held for sale		26,535	-
Proceeds from sale of investments		95,900	27,145
Short term investments made		(56,976)	(232,450)
Profit received from saving accounts and term deposit receipts		32,475	31,815
Net cash used in investing activities		(339,212)	(260,144)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of long term financing		(346,438)	(403,108)
Lease liabilities - net		(41,607)	94,096
Short term borrowings - net		(202,205)	1,230,194
Net cash (used in) / from financing activities		(590,250)	921,182
NET DECREASE IN CASH AND CASH EQUIVALENTS		(1,361)	(196,339)
Net foreign exchange difference on translating bank balances		(9)	14
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		9,594	205,919
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	31	8,224	9,594

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



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DIRECTOR



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