

CCML/CS/PSX/ 25
September 30, 2026

The General Manager,
The Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road
Off: I.I. Chundrigar Road,
Karachi.

Dear Sir,

Re: **Financial Results For The Year Ended June 30, 2026**

We have to inform you that the Board of Directors of **Crescent Cotton Mills Limited** in their Meeting held today at 11:00 a.m. at Faisalabad have recommended the following:

(i)	Cash Dividend	NIL
(ii)	Bonus Shares	NIL
(iii)	Right Shares	NIL
(iv)	Any Other Entitlement/Corporate Action	NIL
(v)	Any Other Price Sensitivity Information	NIL

The Annual Audited financial results for year ended June 30, 2026 alongwith the requisite additional statements are attached herewith as follows:

Condensed interim statement of Profit or Loss
Condensed interim statement of Financial Position
Condensed interim statement of Change in Equity
Condensed interim statement of Cash Flows

Annual General meeting of the Company will be held on Wednesday October 28, 2026 at Registered Office of the Company New Lahore Road, Nishatabad, Faisalabad at 9.30 A.M. The shares transfer books of the Company will remain closed from October 21, 2026 to October 28, 2026 (both days inclusive). Transfers received at the Share registrar office Vision Consulting Limited, 3-C, LDA Flats, Lawrence Road, Lahore at the close of business on October 20, 2026 will be treated in time for the purpose of entitlement to attend the Annual General Meeting.

Annual Financial Statements for the year ended June 30, 2026 will be transmitted through PUCAR with in stipulated Period.

Thanking you,
Yours faithfully,
for Crescent Cotton Mills Limited


(Sami Ullah Ch.)
Company Secretary
Copy for information to:

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| (1) Director
Securities & Exchange
Commission of Pakistan
Supervision and Enforcement Department
NIC Building, 63 Jinnah Avenue, Blue Area,
Islamabad. | (2). The Joint Registrar
Companies Registration Office,
Faisalabad Chamber Of Commerce
and Industries Bldg,
2nd Floor, East Canal Road,
Faisalabad |
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CRESCENT COTTON MILLS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2026

	2026	2025
	(RUPEES IN THOUSAND)	
CONTINUING OPERATIONS		
REVENUE	5,577,854	5,573,501
COST OF SALES	(5,181,223)	(5,141,580)
GROSS PROFIT	396,631	431,921
DISTRIBUTION COST	(39,981)	(83,277)
ADMINISTRATIVE EXPENSES	(264,602)	(258,422)
OTHER EXPENSES	(19,123)	(17,173)
OTHER INCOME	144,967	88,929
PROFIT FROM CONTINUING OPERATIONS	217,892	161,978
FINANCE COST	(81,772)	(85,272)
PROFIT BEFORE LEVY AND TAXATION	136,120	76,706
LEVY	(56,748)	(65,573)
PROFIT BEFORE TAXATION	79,372	11,133
TAXATION	(24,103)	(4,644)
PROFIT AFTER TAXATION FROM CONTINUING OPERATIONS	55,269	6,489
DISCONTINUED OPERATION		
PROFIT AFTER TAXATION FROM DISCONTINUED OPERATION	-	54,221
PROFIT AFTER TAXATION	55,269	60,710
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	2.44	2.68
EARNINGS PER SHARE - BASIC AND DILUTED FROM CONTINUING OPERATIONS (RUPEES)	2.44	0.29
EARNINGS PER SHARE - BASIC AND DILUTED FROM DISCONTINUED OPERATION (RUPEES)	-	2.39

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

	2026 (RUPEES IN THOUSAND)	2025		2026 (RUPEES IN THOUSAND)	2025
EQUITY AND LIABILITIES			ASSETS		
SHARE CAPITAL AND RESERVES			NON-CURRENT ASSETS		
Authorized share capital			Property, plant and equipment	5,511,066	5,065,337
30 000 000 (2025: 30 000 000) ordinary shares of Rupees 10 each	300,000	300,000	Investment properties	331,236	307,687
			Long term investments	9,694	5,916
Issued, subscribed and paid up share capital	226,601	226,601	Long term deposits	3,092	3,092
Reserves			Deferred income tax asset	51,383	72,591
Capital reserves				5,906,471	5,454,623
Premium on issue of shares	5,496	5,496			
Plant modernization reserve	12,000	12,000			
Fair value reserve	277,580	74,950			
Surplus on revaluation of freehold land and investment properties	4,896,102	4,896,102			
	5,191,178	4,988,548			
Revenue reserves	1,133,099	1,051,968			
Total reserves	6,324,277	6,040,516			
TOTAL EQUITY	6,550,878	6,267,117			
LIABILITIES			CURRENT ASSETS		
NON-CURRENT LIABILITIES			Stores, spare parts and loose tools	46,410	50,196
Long term financing	19,426	7,818	Stock-in-trade	628,490	647,141
Staff retirement gratuity	116,294	135,160	Trade debts	456,678	464,836
	135,720	142,978	Loans, advances and prepayments	36,292	43,641
CURRENT LIABILITIES			Other receivables	378,173	895,075
Trade and other payables	569,053	817,920	Taxation and levy - net	116,138	159,259
Contract liabilities	75,606	252,743	Short term investments	595,994	680,260
Accrued mark-up	14,008	12,930	Cash and bank balances	144,004	15,481
Short term borrowings	943,380	902,542		2,402,179	2,955,889
Current portion of long term financing	17,556	11,373			
Unclaimed dividend	2,449	2,909			
	1,622,052	2,000,417			
TOTAL LIABILITIES	1,757,772	2,143,395			
CONTINGENCIES AND COMMITMENTS					
TOTAL EQUITY AND LIABILITIES	8,308,650	8,410,512	TOTAL ASSETS	8,308,650	8,410,512

CRESCENT COTTON MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2026

SHARE CAPITAL	RESERVES									TOTAL EQUITY
	CAPITAL RESERVES					REVENUE RESERVES			TOTAL	
	Premium on issue of shares	Plant modernization	Fair value reserve of investments at FVTOCI	Surplus on revaluation of freehold land and investment properties	Sub total	General reserve	Unappropriated profit	Sub total		
(RUPEES IN THOUSAND)										
226,601	5,496	12,000	69,931	4,926,217	5,013,644	100,988	811,175	912,163	5,925,807	6,152,408
-	-	-	(44,882)	-	(44,882)	-	44,882	44,882	-	-
-	-	-	-	(30,115)	(30,115)	-	30,115	30,115	-	-
-	-	-	-	-	-	-	60,710	60,710	60,710	60,710
-	-	-	49,901	-	49,901	-	4,098	4,098	53,999	53,999
-	-	-	49,901	-	49,901	-	64,808	64,808	114,709	114,709
226,601	5,496	12,000	74,950	4,896,102	4,988,548	100,988	950,980	1,051,968	6,040,516	6,267,117
-	-	-	(8,311)	-	(8,311)	-	8,311	8,311	-	-
-	-	-	-	-	-	-	55,269	55,269	55,269	55,269
-	-	-	210,941	-	210,941	-	17,551	17,551	228,492	228,492
-	-	-	210,941	-	210,941	-	72,820	72,820	283,761	283,761
226,601	5,496	12,000	277,580	4,896,102	5,191,178	100,988	1,032,111	1,133,099	6,324,277	6,550,878

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

2026 **2025**
(RUPEES IN THOUSAND)

CASH FLOWS FROM OPERATING ACTIVITIES

Cash generated from operations	389,391	16,506
Finance cost paid	(80,386)	(99,713)
Income tax and levy paid	(23,691)	(106,044)
Staff retirement gratuity paid	(40,866)	(47,996)
Workers' profit participation fund paid	(7,385)	(7,389)
Workers' welfare fund paid	(19,663)	-
Decrease in long term deposits	-	291
Net cash generated from / (used in) operating activities	217,400	(244,345)

CASH FLOWS FROM INVESTING ACTIVITIES

Capital expenditure on property, plant and equipment	(516,127)	(6,364)
Proceeds from sale of assets held for sale	-	550,205
Proceeds from sale of property, plant and equipment	52,770	714
Investments made-net	(10,545)	(520,648)
Proceeds from sale of investments	326,856	52,076
Net cash (used in) / from investing activities	(147,046)	75,983

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from long term financing	31,172	-
Repayment of long term financing	(13,381)	(39,573)
Short term borrowings - net	40,838	204,255
Dividend paid	(460)	(1,268)
Net cash from financing activities	58,169	163,414

NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS

**CASH AND CASH EQUIVALENTS AT THE
BEGINNING OF THE YEAR**

**CASH AND CASH EQUIVALENTS AT THE
END OF THE YEAR**

128,523	(4,948)
15,481	20,429
144,004	15,481