

BLESSED TEXTILES LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2026**

	Note	30-Jun-26 Rupees	30-Jun-25 Rupees
EQUITY AND LIABILITIES			
EQUITY			
Authorized share capital	6	65,000,000	65,000,000
Issued share capital	7	64,320,000	64,320,000
General reserve	8	7,000,000,000	7,000,000,000
Loan from directors and sponsors	9	102,660,500	102,660,500
Retained earnings		1,200,051,525	793,448,058
TOTAL EQUITY		8,367,032,025	7,960,428,558
LIABILITIES			
NON-CURRENT LIABILITIES			
Long term borrowings	10	2,692,417,303	3,157,365,541
Employees retirement benefits	11	350,069,450	354,512,534
Long term payables	12	460,178,548	-
Deferred grant	13	22,820,877	35,009,608
		3,525,486,178	3,546,887,683
CURRENT LIABILITIES			
Trade and other payables	14	2,248,171,105	3,238,822,589
Unclaimed dividend		9,149,547	9,261,690
Short term borrowings	15	7,700,529,689	9,222,351,749
Accrued interest/profit on borrowings	16	207,662,823	582,946,264
Income tax payable		5,767,169	-
Current maturity of non-current liabilities	17	832,912,675	710,491,402
		11,004,193,008	13,763,873,694
TOTAL LIABILITIES		14,529,679,186	17,310,761,377
CONTINGENCIES AND COMMITMENTS			
	18		
TOTAL EQUITY AND LIABILITIES		22,896,711,211	25,271,189,935

The annexed notes from 1 to 56 form an integral part of these financial statements



MOHAMMAD SALIM
Director

ABDUL BASIT JANJUA
Chief Financial Officer

MOHAMMAD AMIN
Chief Executive Officer

BLESSED TEXTILES LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2026

	Note	30-Jun-26 Rupees	30-Jun-25 Rupees
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	19	7,474,907,456	7,824,603,774
Long term deposits	20	182,099,339	66,292,882
		7,657,006,795	7,890,896,656
CURRENT ASSETS			
Stores and spares		314,953,103	233,863,535
Stock in trade	21	8,003,575,563	10,073,751,197
Trade receivables	22	3,926,003,881	3,567,500,994
Short term deposits	23	5,415,222	1,002,181,149
Prepayments	24	647,876,874	632,426,580
Advances and other receivables	25	345,153,265	150,427,953
Tax refunds due from government	26	1,008,201,455	872,539,075
Bank balances	27	988,525,053	847,602,796
		15,239,704,416	17,380,293,279
TOTAL ASSETS		22,896,711,211	25,271,189,935

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MOHAMMAD SALIM
Director

ABDUL BASIT JANJUA
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Chief Executive Officer

BLESSED TEXTILES LIMITED**STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2026**

	Note	30-Jun-26 Rupees	30-Jun-25 Rupees
Revenue from contracts with customers	28	31,679,286,557	30,433,100,980
Cost of sales	29	(29,361,963,816)	(28,238,816,781)
Gross profit		2,317,322,741	2,194,284,199
Other income	30	95,358,256	133,238,122
Selling and distribution expenses	31	(399,733,671)	(440,590,414)
Administrative expenses	32	(370,413,457)	(340,328,779)
Other expenses	33	(25,086,142)	(14,851,375)
		(795,233,270)	(795,770,568)
Impairment reversals/(allowance) for expected credit losses	44.1.6	4,702,013	(7,424,737)
Operating profit		1,622,149,740	1,524,327,016
Finance costs	34	(1,157,963,772)	(1,248,199,536)
Notional interest income	12.1	398,458,571	-
Profit before levies and income taxes		862,644,539	276,127,480
Provision for levies	35	(356,865,354)	(373,009,078)
Profit/(loss) before income taxes		505,779,185	(96,881,598)
Provision for income taxes	36	(98,025,457)	-
Profit/(loss) after income taxes		407,753,728	(96,881,598)
Basic earning/(loss) per share	37	63.39	(15.06)

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MOHAMMAD SALIM
Director

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Chief Financial Officer

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BLESSED TEXTILES LIMITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2026

	Note	30-Jun-26 Rupees	30-Jun-25 Rupees
Profit/(loss) after income taxes		407,753,728	(96,881,598)
Other comprehensive loss:			
Items that will not be reclassified subsequently to profit or loss			
Remeasurements of defined benefit obligation	11.1	(1,150,261)	(25,252,162)
		(1,150,261)	(25,252,162)
Items that may be reclassified subsequently to profit or loss			
Other comprehensive loss after income taxes		(1,150,261)	(25,252,162)
Total comprehensive income/(loss)		406,603,467	(122,133,760)

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MOHAMMAD SALIM
Director

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BLESSED TEXTILES LIMITED**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2026**

	Share capital	Revenue reserves			
	Issued share capital	General reserve	Loan from sponsors	Retained earnings	Total equity
	Rupees	Rupees	Rupees	Rupees	Rupees
As at 01 July 2024	64,320,000	7,000,000,000	102,660,500	915,581,818	8,082,562,318
Total comprehensive loss for the year					
Loss after income taxes	-	-	-	(96,881,598)	(96,881,598)
Other comprehensive loss after income taxes	-	-	-	(25,252,162)	(25,252,162)
	-	-	-	(122,133,760)	(122,133,760)
Transaction with owners	-	-	-	-	-
As at 30 June 2025	64,320,000	7,000,000,000	102,660,500	793,448,058	7,960,428,558
As at 01 July 2025	64,320,000	7,000,000,000	102,660,500	793,448,058	7,960,428,558
Total comprehensive income for the year					
Profit after income taxes	-	-	-	407,753,728	407,753,728
Other comprehensive loss after income taxes	-	-	-	(1,150,261)	(1,150,261)
	-	-	-	406,603,467	406,603,467
Transaction with owners	-	-	-	-	-
As at 30 June 2026	64,320,000	7,000,000,000	102,660,500	1,200,051,525	8,367,032,025

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MOHAMMAD SALIM
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Chief Financial Officer

MOHAMMAD AMIN
Chief Executive Officer

BLESSED TEXTILES LIMITED**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2026**

	Note	30-Jun-26 Rupees	30-Jun-25 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	38	5,270,315,593	755,462,658
Payments for:			
Interest/profit on borrowings		(1,683,861,367)	(1,334,449,105)
Infrastructure cess		(171,107,255)	-
Income taxes and levies		(711,783,752)	(528,075,823)
Employees retirement benefits		(110,406,727)	(74,390,125)
Net cash generated from/(used in) operating activities		2,593,156,492	(1,181,452,395)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(471,238,577)	(711,047,495)
Proceeds from disposal of property, plant and equipment		500,000	10,224,577
Net cash used in investing activities		(470,738,577)	(700,822,918)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term borrowings obtained		235,956,418	59,737,000
Repayment of long term borrowings		(701,642,775)	(531,288,765)
Net (decrease)/increase in short term borrowings		(1,515,634,852)	2,255,486,361
Dividend paid		(112,143)	-
Net cash (used in)/generated from financing activities		(1,981,433,352)	1,783,934,596
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		140,984,563	(98,340,717)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		847,602,796	945,862,986
EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS		(62,306)	80,527
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	39	988,525,053	847,602,796

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