

SUHAIL JUTE MILLS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

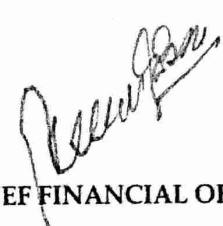
	Notes	2026 Rupees	2025 Rupees
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Issued, subscribed and paid up capital	5	43,328,190	43,328,190
Revenue reserves	6	(1,156,379,532)	(1,102,972,187)
Revaluation surplus	7	1,712,968,690	1,663,194,363
Merger reserve		196,362,085	196,362,085
		796,279,433	799,912,451
LIABILITIES			
NON CURRENT LIABILITIES			
Staff retirement benefits	8	8,473,425	7,711,092
CURRENT LIABILITIES			
Trade and other payables	9	271,711,744	255,437,818
Accrued markup	12	77,644,409	75,027,239
Unclaimed dividend		384,359	384,359
Loan from directors	10	407,114,563	374,856,097
Short term borrowings	11	184,981,527	184,981,527
Provision for taxation	13	-	-
		941,836,601	890,687,039
		<u>1,746,589,458</u>	<u>1,698,310,582</u>
ASSETS			
NON CURRENT ASSETS			
Property plant and equipment	15	1,741,862,409	1,692,614,353
Long term security deposits	17	311,000	420,000
		1,742,173,409	1,693,034,353
CURRENT ASSETS			
Cash and bank balances	23	167,077	1,446,220
Advances, prepayments and other receivables	21	2,820,602	2,843,538
Advance income tax	22	1,428,370	986,471
		4,416,049	5,276,229
		<u>1,746,589,458</u>	<u>1,698,310,582</u>

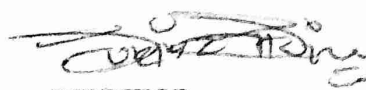
CONTINGENCIES AND COMMITMENTS

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

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CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER

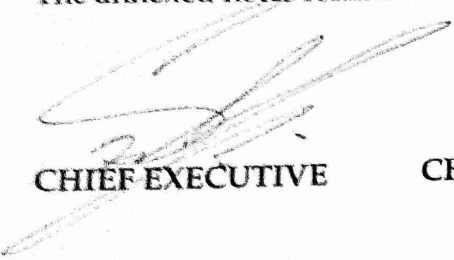

DIRECTOR

SUHAIL JUTE MILLS LIMITED

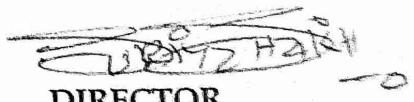
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	2026 Rupees	2025 Rupees
SALES	-	-
COST OF SALES	-	-
GROSS LOSS	-	-
ADMINISTRATIVE EXPENSES	(54,877,534)	(52,496,831)
OTHER OPERATING EXPENSES	-	-
FINANCE COST	(2,629,469)	(2,637,750)
LOSS BEFORE TAXATION	(57,507,003)	(55,134,581)
TAXATION	-	-
LOSS AFTER TAXATION	(57,507,003)	(55,134,581)
(LOSS) PER SHARE	(13.27)	(12.72)

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CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER

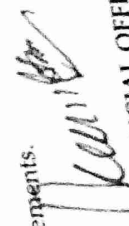

DIRECTOR

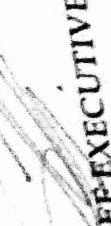
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SUHAIL JUTE MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

Particulars	Issued subscribed and paid up Share capital Rupees	Dividend equilisation reserve Rupees	Accumulated Loss Rupees	Total Rupees	Surplus on revaluation of fixed assets Rupees	Merger reserve Rupees	Total Rupees
Balance as at June 30, 2024	43,328,190	-	(1,053,524,797) (55,134,581)	(1,053,524,797) (55,134,581)	1,623,409,858	196,362,085	809,575,2 (55,134,5
Total comprehensive loss for the year	-	-	1,630,860	1,630,860	-	-	1,630,8
Actuarial gain on remeasurement of staff retirement benefits	-	-	-	-	43,840,837 (4,056,331)	-	43,840,8
Reserve adjustment	-	-	4,056,331	4,056,331	1,663,194,363	196,362,085	799,912,4
Revaluation surplus	-	-	(1,102,972,187)	(1,102,972,188)	-	-	(57,507,1
Effect of incremental depreciation	43,328,190	-	(57,507,003)	(57,507,003)	-	-	280,7
Balance as at June 30, 2025	-	-	-	-	-	-	53,593,1
Total comprehensive loss for the period	-	-	280,719	280,719	53,593,266 (3,818,939)	-	796,279,2
Reserve adjustment	-	-	-	-	-	-	-
Actuarial gain on remeasurement of staff retirement benefits	-	-	3,818,939	3,818,939	1,712,968,490	196,362,085	796,279,2
Revaluation surplus	-	-	(1,156,379,532)	(1,156,379,532)	-	-	-
Effect of incremental depreciation	43,328,190	-	-	-	-	-	-
Balance as at June 30, 2026	-	-	-	-	-	-	-

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CHIEF FINANCIAL OFFICER

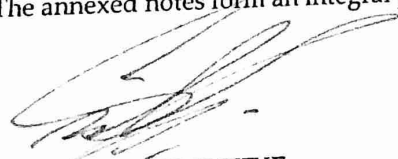

CHIEF-EXECUTIVE


DIRECTOR

SUHAIL JUTE MILLS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	2026 Rupees	2025 Rupees
Cash flows from operating activities		
Loss before taxation	(57,507,003)	(55,134,581)
Adjustments for non cash items		
Financial charges	2,629,469	2,637,750
Provision for slow moving stores and spares	-	-
Advance income tax written off	-	-
Staff retirement benefits	1,043,052	1,317,704
Depreciation	4,345,209	4,621,835
	(49,489,273)	(46,557,292)
Working capital changes		
(Increase) / decrease in current assets		
Advances, deposits, prepayments and other receivables	131,936	(61,349)
Increase/(decrease) in current liabilities		
Trade and other payables	16,273,926	14,287,335
	16,405,862	14,225,986
	(33,083,411)	(32,331,306)
Cash used in operations		
Taxes paid	(441,899)	(447,976)
Financial charges paid	(12,299)	(20,580)
Net cash used in operating activities	<u>(33,537,609)</u>	<u>(32,799,862)</u>
Cash flow from investing activities		
Net cash flow from investing activities		
Cash flow from financing activities		
Loan from director	32,544,466	33,369,667
Loan repaid to director	(286,000)	(735,712)
Net cash used in financing activities	32,258,466	32,633,955
Net decrease in cash and cash equivalents	(1,279,143)	(165,907)
Cash and cash equivalents at the beginning of the year	1,446,220	1,612,128
Cash and cash equivalents at the end of the year	<u>167,077</u>	<u>1,446,220</u>

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


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

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