

YOUSAF WEAVING MILLS LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2026

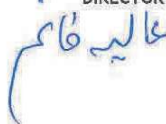
	Note	2026 Rupees	2025 Rupees
CAPITAL AND LIABILITIES			
Share Capital and Reserves			
Authorized share capital			
175,000,000 (2025: 140,000,000) ordinary shares of Rs. 10 each		1,750,000,000	1,400,000,000
Issued, subscribed and paid up share capital	4	1,723,524,500	1,360,000,000
Loan from directors	5	162,500,000	130,607,264
Accumulated loss		(2,261,868,787)	(1,851,780,752)
Surplus on revaluation of land	6	631,523,327	631,523,327
		255,679,040	270,349,839
Non Current Liabilities			
Long term loan	7	-	13,356,922
Lease liabilities	8	52,883,407	56,364,291
Deferred liabilities	9	46,641,775	31,444,850
		99,525,182	101,166,063
Current Liabilities			
Trade and other payables	10	424,033,315	539,956,870
Unclaimed dividend	11	3,247,016	3,247,016
Accrued mark up	12	128,550,313	129,558,452
Short term borrowings	13	548,923,882	517,916,243
Current portion of long term loan	14	-	55,151,358
Current portion of lease liabilities	8	9,630,306	9,449,026
Provision for taxation	15	21,998,519	20,555,407
		1,136,383,351	1,275,834,322
Contingencies and Commitments			
	16	-	-
		1,491,587,573	1,647,350,224
ASSETS			
Non Current Assets			
Property, plant and equipment	17	1,129,609,266	1,105,120,138
Right-of-use assets	18	80,374,936	81,229,035
Intangible assets	19	61,003	76,253
Long term loans	20	12,483,050	11,403,050
Long term deposits	21	62,821,443	60,348,192
		1,285,349,698	1,258,176,668
Current Assets			
Stores and spares	22	12,569,345	12,612,311
Stock in trade	23	52,058,772	319,075,139
Trade debts	24	88,308,097	11,679,760
Loans and advances	25	31,176,227	31,527,512
Trade deposits and other receivables	26	185,000	185,000
Tax refunds due from government	27	17,783,862	6,508,221
Cash and bank balances	28	4,156,572	7,585,613
		206,237,875	389,173,556
		1,491,587,573	1,647,350,224

The annexed notes from 1 to 49 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER



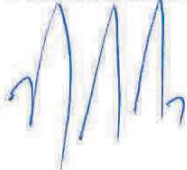

YOUSAF WEAVING MILLS LIMITED

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

	Note	2026 Rupees	2025 Rupees
Sales - net	29	636,106,624	639,738,007
Cost of sales	30	(975,708,803)	(894,211,133)
Gross Loss		(339,602,179)	(254,473,126)
Distribution costs	31	(6,360,000)	(6,667,700)
Administrative expenses	32	(49,083,532)	(33,588,219)
		(55,443,532)	(40,255,919)
Operating Loss		(395,045,711)	(294,729,045)
Other operating charges	33	(4,103,826)	(800,000)
Finance cost	34	(1,650,537)	(3,242,932)
Other operating income	35	2,909,707	55,171
Loss before Levies & Taxation		(397,890,367)	(298,716,806)
Levies	36	(8,387,789)	(7,996,725)
Loss before Taxation		(406,278,156)	(306,713,531)
Taxation	36	-	-
Loss for the Year		(406,278,156)	(306,713,531)
Loss per Share - Basic and Diluted	37	(2.76)	(2.26)

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CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER




YOUSAF WEAVING MILLS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

		2026	2025
	Note	Rupees	Rupees
CASH (USED IN) / GENERATED FROM OPERATIONS		(261,161,193)	43,358,428
Finance cost paid		(2,658,676)	(5,401,400)
Gratuity paid	9	(4,832,917)	(2,720,992)
Income tax paid		(14,378,432)	(6,508,221)
Net cash (used in) / generated from operating activities		(283,031,218)	28,727,815
CASH FLOWS FROM INVESTING ACTIVITIES			
Property, plant and equipment purchased		(65,303,083)	(29,884,325)
Proceeds from disposal of property, plant and equipment		-	80,000
Long term loans to employees		(1,080,000)	(480,000)
Long term deposits		(2,473,251)	(8,880,970)
Net cash used in investing activities		(68,856,334)	(39,165,295)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term loan from directors		395,417,236	81,955,000
Repayment of long term loan		(68,508,280)	28,984,718
Repayment of lease liabilities		(9,458,084)	(8,810,082)
Short term borrowings - net		31,007,639	(93,729,236)
Net cash generated from financing activities		348,458,511	8,400,400
Net decrease in Cash and Cash Equivalents		(3,429,041)	(2,037,080)
Cash and cash equivalents at the beginning of the year		7,585,613	9,622,693
Cash and Cash Equivalents at the End of the Year		<u>4,156,572</u>	<u>7,585,613</u>

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CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER

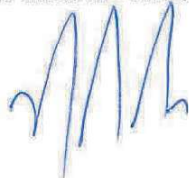



YOUSAF WEAVING MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

Particulars	Issued, Subscribed and Paid up Share Capital	Accumulated Loss	Loan from Directors	Revaluation Surplus	Total
	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at June 30, 2024	1,360,000,000	(1,541,662,149)	48,652,264	631,523,327	498,513,442
Loss for the year	-	(306,713,531)	-	-	(306,713,531)
Other comprehensive loss	-	(3,405,072)	-	-	(3,405,072)
Loan from directors during the year	-	-	81,955,000	-	81,955,000
Balance as at June 30, 2025	1,360,000,000	(1,851,780,752)	130,607,264	631,523,327	270,349,839
Loss for the year	-	(406,278,156)	-	-	(406,278,156)
Shares issued during the year	363,524,500	-	(363,524,500)	-	-
Other comprehensive loss	-	(3,809,879)	-	-	(3,809,879)
Loan from directors during the year	-	-	395,417,236	-	395,417,236
Balance as at June 30, 2026	1,723,524,500	(2,261,868,787)	162,500,000	631,523,327	255,679,040

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CHIEF EXECUTIVE OFFICER



DIRECTOR



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