



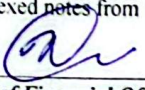
ALI ASGHAR TEXTILE MILLS LIMITED

ELLAHI TOWER
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Industrial Area,
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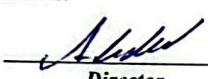
UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2026

<u>ASSETS</u>	Note	2026 ----- Rupees -----	2025
Non-Current Assets			
Property, plant and equipment	5	1,293,353,211	1,255,643,698
Long term deposits	6	1,743,548	2,587,478
Long term investment	7	98,000	98,000
Long Term Loans	8	3,094,219	2,740,610
		<u>1,298,288,978</u>	<u>1,261,069,786</u>
Current Assets			
Short term investments	9	1,363,434,262	959,559,588
Trade deposits and short term prepayments	10	48,917,110	25,110,816
Loans and other receivables	11	839,769,172	762,442,177
Tax refunds due from Government	12	16,720,888	10,675,354
Cash and bank balances	13	6,198,015	6,286,409
		<u>2,275,039,447</u>	<u>1,764,074,344</u>
Total Assets		<u>3,573,328,425</u>	<u>3,025,144,130</u>
<u>EQUITY AND LIABILITIES</u>			
Share Capital and Reserves			
Authorized Capital			
50,000,000 Ordinary shares of Rs. 5 each		<u>250,000,000</u>	<u>250,000,000</u>
Share Capital			
Issued, subscribed and paid up capital	14	222,133,470	222,133,470
Capital Reserves			
Surplus on revaluation of fixed assets	15	940,815,027	944,215,278
Revenue Reserves			
Unappropriated profit	15	1,714,068,300	1,240,173,624
Un-realised gain on remeasurement of investment	15	184,581,504	101,205,098
		<u>1,898,649,804</u>	<u>1,341,378,722</u>
Shareholders' equity		<u>3,061,598,301</u>	<u>2,507,727,470</u>
Non-Current Liability			
Long term financing	16	-	-
Long term deposits	17	17,800,100	17,800,100
Deferred tax liability	18	112,069,692	157,584,938
		<u>129,869,792</u>	<u>175,385,038</u>
Current Liabilities			
Loan from directors and sponsors	19	9,823,772	18,185,001
Trade and other payables	20	36,311,073	45,976,780
Unclaimed dividends	21	239,589	239,589
Accrued mark-up	22	53,452,172	46,116,573
Contract Liabilities	23	7,381,886	6,914,700
Book overdraft	24	3,037,552	4,141,348
Short term running finance	25	116,300,291	143,288,151
Long term financing - On Demand	26	18,770,615	18,770,615
Taxation-net	27	136,543,382	58,398,865
		<u>381,860,332</u>	<u>342,031,622</u>
Contingencies and Commitments	28		
Total Equity and Liabilities		<u>3,573,328,425</u>	<u>3,025,144,130</u>

The annexed notes from 1 to 44 form an integral part of these unaudited financial statements.


Chief Financial Officer




Director

Mills: Plot No. 6, Sector No. 25, Korangi Industrial Area, Shah Muhammad Road, Karachi.
Cell Phone: 0323-2920246, 0326-8495842



ALI ASGHAR TEXTILE MILLS LIMITED

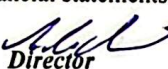
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UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 ----- Rupees -----	2025
Revenue from contracts with customers	29	79,751,216	69,087,639
Cost of providing services	30	(43,515,287)	(37,354,612)
Gross profit		36,235,929	31,733,027
Administrative expenses	31	(26,207,070)	(34,416,042)
Other operating expenses	32	(11,360,434)	(5,126,247)
Operating (losses)		(1,331,575)	(7,809,262)
Finance cost	33	(21,779,852)	(23,197,484)
Other charges - brokerage commission		(2,181,056)	(1,628,069)
Other income	34	274,536,480	245,126,553
Profit before levies and income tax		249,243,997	212,491,738
Levies	35	(84,829,615)	(74,035,014)
Profit before income tax		164,414,382	138,456,724
Taxation - net	36	8,012,441	(69,713,253)
Profit after income tax		172,426,823	68,743,471
Earning per share	37	3.88	1.55

The annexed notes from 1 to 44 form an integral part of these unconsolidated financial statements.


Chief Finance Officer


Director



Mills: Plot No. 6, Sector No. 25, Korangi Industrial Area, Shah Muhammad Road, Karachi.
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UNCONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2026

Particulars	Issued, subscribed and paid up capital	Reserves			Total Reserves	Total shareholders' equity
		Capital		Revenue		
		Surplus on revaluation of fixed assets	Realized Gain/(Loss) on Investments	Unappropriated Profit		
----- Rupees in '000' -----						
Balance as at June 30, 2024	222,133,470	947,795,143	260,776,130	765,160,621	1,973,731,894	2,195,865,364
Total Comprehensive income for the year						
Unconsolidated Profit for the year	-	-	-	68,743,471	68,743,471	68,743,471
Other comprehensive income for the year						
Unrealized gain on remeasurement of investment carried at FVTOCI -net of deferred tax	-	-	243,291,162	-	243,291,162	243,291,162
Realized gain on sale of investment during the period - FVTOCI	-	-	(402,862,194)	402,862,194	-	-
Remeasurement of defined benefits - net of deferred tax	-	-	-	(172,527)	(172,527)	(172,527)
			(159,571,032)	471,433,138	311,862,106	311,862,106
Transfer from surplus on revaluation of property on account of incremental depreciation - net of deferred tax	-	(3,579,865)	-	3,579,865	-	-
Balance as at June 30, 2025	222,133,470	944,215,278	101,205,098	1,240,173,624	2,285,594,000	2,507,727,470
Total Comprehensive income for the year						
Profit for the year	-	-	-	172,426,823	172,426,823	172,426,823
Other comprehensive income for the year						
Unrealized gain on remeasurement of investment carried at FVTOCI -net of deferred tax	-	-	381,931,879	-	381,931,879	381,931,879
Realized gain on sale of investment during the period - FVTOCI	-	-	(298,555,473)	298,555,473	-	-
Remeasurement of defined benefits - net of deferred tax	-	-	-	(487,871)	(487,871)	(487,871)
Total comprehensive income for the year	-	-	83,376,406	470,494,425	553,870,831	553,870,831
Transfer from surplus on revaluation of property on account of incremental depreciation - net of deferred tax	-	(3,400,251)	-	3,400,251	-	-
Balance as at June 30, 2026	222,133,470	940,815,027	184,581,504	1,714,068,300	2,839,464,831	3,061,598,301

The annexed notes from 1 to 44 form an integral part of these unconsolidated financial statements.


Chief Financial Officer




Director

Mills: Plot No. 6, Sector No. 25, Korangi Industrial Area, Shah Muhammad Road, Karachi.
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UNCONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	----- Rupees -----	
Net profit after income tax	172,426,823	68,743,471
Other Comprehensive Income		
<i>Items that will not be reclassified to profit or loss</i>		
Unrealized loss on remeasurement of staff retirement benefits	(799,789)	(282,831)
Effects of deferred tax thereon	311,918	110,304
	(487,871)	(172,527)
Realized gain on sale of investment during the period - FVTOCI	298,555,473	402,862,194
Unrealized gain on remeasurement of investment carried at FVTOCI	98,089,890	261,021,116
Effects of deferred tax thereon	(14,713,484)	(17,729,954)
	83,376,406	243,291,162
Total other comprehensive income	381,444,008	645,980,829
Total comprehensive income for the year	553,870,831	714,724,300


Chief Financial Officer




Director

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2026

ASSETS

	Note	2026 ----- Rupees -----	2025
Non-Current Assets			
Property, plant and equipment	6	1,341,341,592	1,306,643,698
Long term deposits	8	1,743,548	2,587,478
Long term loans	9	3,094,219	2,740,610
		<u>1,346,277,359</u>	<u>1,311,971,786</u>
Current Assets			
Short term investments	10	1,363,434,262	959,559,588
Trade deposits and short term prepayments	11	48,917,110	25,110,816
Loans and other receivables	12	827,684,133	767,711,936
Tax refunds due from Government	13	15,429,810	10,675,354
Cash and bank balances	14	6,490,077	6,782,261
		<u>2,261,955,392</u>	<u>1,769,839,955</u>
Total Assets		<u>3,608,232,751</u>	<u>3,081,811,741</u>

EQUITY AND LIABILITIES

Share Capital and Reserves

Authorized Capital

50,000,000 Ordinary shares of Rs. 5 each

Share Capital

Issued, subscribed and paid up capital

	250,000,000	250,000,000
15	222,133,470	222,133,470

Loan from directors

16	30,000,000	30,000,000
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Capital Reserves

Surplus on revaluation of fixed assets

17	940,815,027	944,215,277
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Revenue Reserves

Unappropriated profit

Un-realised gain on remeasurement of investment

17	1,698,487,537	1,219,300,178
17	184,581,504	101,205,098

Equity attributable to owners

	1,883,069,041	1,320,505,276
	3,076,017,538	2,516,854,023

Non-Controlling Interest

	(620,157)	(430,532)
	<u>3,075,397,381</u>	<u>2,516,423,491</u>

Non-Current Liability

Long term financing

Long term deposits

Deferred tax liability

18	25,556,514	32,187,294
19	17,800,100	17,800,100
20	97,362,748	157,584,938
	<u>140,719,362</u>	<u>207,572,332</u>

Current Liabilities

Loan from directors and sponsors

Trade and other payables

Unclaimed dividends

Accrued mark-up

Contract liabilities

Book overdraft

Short term running finance

Long term financing - Current portion

Taxation-net

21	9,823,772	18,185,001
22	41,415,472	57,776,779
23	239,589	239,589
24	53,452,172	46,116,573
25	7,381,886	6,914,700
26	3,037,551	4,141,348
27	116,300,291	143,288,151
28	25,401,394	24,635,321
29	135,063,881	56,518,456
	<u>392,116,008</u>	<u>357,815,918</u>

Contingencies and Commitments

Total Equity and Liabilities

30	<u>3,608,232,751</u>	<u>3,081,811,741</u>
----	-----------------------------	-----------------------------

The annexed notes from 1 to 46 form an integral part of these consolidated financial statements.

Chief Financial Officer



Director

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

	Note	2026 ----- Rupees -----	2025
Revenue from contracts with customers	31	111,568,459	69,087,639
Cost of providing services	32	(52,611,640)	(37,115,446)
Gross profit		58,956,819	31,972,193
Administrative expenses	33	(26,413,189)	(34,407,874)
Other operating expenses	34	(11,360,434)	(5,126,247)
Operating (losses)		21,183,196	(7,561,928)
Finance cost	35	(26,571,583)	(27,109,241)
Other charges - brokerage commission		(2,181,056)	(1,628,069)
Other income	36	247,607,271	227,721,204
Profit before levies and income tax		240,037,828	191,421,966
Levies	37	(85,227,331)	(74,035,014)
Profit before income tax		154,810,497	117,386,952
Taxation - net	38	22,719,384	(69,713,253)
Profit after income tax		177,529,881	47,673,699
Profit attributable to:			
Share holders of the holding company		177,719,506	48,098,062
Non-controlling interests		(189,625)	(424,363)
		177,529,881	47,673,699
Earning per share	39	4.00	1.07

The annexed notes from 1 to 46 form an integral part of these consolidated financial statements.


Chief Financial Officer




Director

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CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	----- Rupees -----	
Net profit after income tax	177,529,881	47,673,699
Other Comprehensive Income		
Items that will not be reclassified to profit or loss		
Unrealized loss on remeasurement of staff retirement benefits	(799,789)	(282,831)
Effects of deferred tax thereon	311,918	110,304
	(487,871)	(172,527)
Realized gain on sale of investment during the period - FVTOCI	298,555,473	402,862,194
Unrealized gain on remeasurement of investment carried at FVTOCI	98,089,890	261,021,116
Effects of deferred tax thereon	(14,713,484)	(17,729,954)
	83,376,406	243,291,162
Total Other comprehensive income	381,444,008	645,980,829
Total comprehensive income for the year	558,973,889	693,654,528
Profit attributable to:		
Share holders of the holding company	559,163,514	694,078,891
Non-controlling interest	(189,625)	(424,363)
	558,973,889	693,654,528


Chief Financial Officer




Director

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CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2026

Particulars	Issued, subscribed and paid up capital	Reserves		Total Reserves	Non-Controlling Interest	Loan(Payable) to Directors at companies discretion	Total shareholders' equity
		Capital	Revenue				
		Surplus on revaluation of fixed assets	Unrealized Gain / (Loss) on Investments	Unappropriated Profit			
----- Rupees in '000' -----							
Balance as at June 30, 2024	222,133,470	947,795,142	260,776,130	764,932,584	1,973,503,856	(6,169)	2,195,631,157
Total Comprehensive income for the year	-	-	-	48,098,062	48,098,062	(424,363)	47,673,699
Profit for the year	-	-	-	48,098,062	48,098,062	(424,363)	47,673,699
Other comprehensive income for the year	-	-	-	-	-	-	-
Unrealized gain on remeasurement of investment carried at FVTOCI -net of deferred tax	-	-	243,291,162	-	243,291,162	-	243,291,162
Realized gain on sale of investment during the period - FVTOCI	-	-	(402,862,194)	402,862,194	-	-	-
Loan Obtained from directors	-	-	-	-	-	30,000,000	30,000,000
Remeasurement of defined benefits - net of deferred tax	-	-	-	(172,527)	(172,527)	-	(172,527)
Transfer from surplus on revaluation of property on account of incremental depreciation - net of deferred tax	-	(159,571,032)	-	450,787,729	291,216,697	(424,363)	320,792,334
Balance as at June 30, 2025	222,133,470	944,215,277	101,205,098	1,219,300,178	2,264,720,553	(430,532)	2,516,423,491
Total Comprehensive income for the year	-	-	-	177,719,506	177,719,506	(189,625)	177,529,881
Profit for the year	-	-	-	177,719,506	177,719,506	(189,625)	177,529,881
Other comprehensive income for the year	-	-	-	-	-	-	-
Loan Obtained from director	-	-	-	-	-	-	-
Unrealized gain on remeasurement of investment carried at FVTOCI -net of deferred tax	-	-	381,931,879	-	381,931,879	-	381,931,879
Realized gain on sale of investment during the period - FVTOCI	-	-	(298,555,473)	298,555,473	-	-	-
Remeasurement of defined benefits - net of deferred tax	-	-	-	(487,871)	(487,871)	-	(487,871)
Total comprehensive income for the year	-	-	83,376,406	475,787,108	559,163,514	(189,625)	558,973,889
Transfer from surplus on revaluation of property on account of incremental depreciation - net of deferred tax	-	(3,400,251)	-	3,400,251	-	-	-
Balance as at June 30, 2026	222,133,470	940,815,026	184,581,504	1,698,487,537	2,823,884,067	(620,157)	3,075,397,380

The annexed notes from 1 to 46 form an integral part of these consolidated financial statements.


Chief Executive Officer




Director

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