



Asim Textile Mills Ltd.

REGD. OFFICE:

JK House, 32-W, Susan Main Boulevard,
Madina Town, Faisalabad, Pakistan.
Tel: 041-8721953-6, Fax: 041-8712399.
E-Mail: sales@jkhouse.biz
Web Site: <http://www.jkhouse.biz>

ATM/183/2026

October 7, 2026

The General Manager,
Pakistan Stock Exchange Ltd.,
Stock exchange Building,
Stock exchange Road,
Karachi

Subject: FINANCIAL RESULT FOR THE YEAR ENDED JUNE 30, 2026

Dear Sir,

We have to inform you that the Board of Director of our Company in their Meeting held on October 07, 2026 at 10:00 AM at JK House, 32-W, Susan Road, Madina Town, Faisalabad recommended the following:

- | | | |
|------|---------------------------------------|-----|
| i) | Cash Dividend | Nil |
| ii) | Bonus Shares | Nil |
| iii) | Right Shares | Nil |
| iv) | Any Other Entitlement | Nil |
| v) | Any Other Price-Sensitive Information | Nil |

Please find attached following financial statement of Company:

1. Statement of Financial Position
2. Statement of Profit or Loss
3. Statement of Comprehensive Income
4. Statement of Change in Equity
5. Statement of Cash Flows.

**Yours sincerely,
For Asim Textile Mills Limited**

Company Secretary

**Cc: The Director/HOD, Listed Companies Department,
Supervision Division, Securities and
Exchange Commission of Pakistan NIC Building,
63 Jinnah Avenue, Blue Area, Islamabad.**

MILLS: 32 K.M., Faisalabad-Sheikhupura Road, Faisalabad. Tel: 041-4713571-3

ASIM TEXTILE MILLS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	6	747,614,492	731,040,806
Long term deposits	7	34,494,012	34,494,012
		<u>782,108,504</u>	<u>765,534,818</u>
CURRENT ASSETS			
Stores and spares	8	26,474,551	21,006,040
Stock in trade	9	164,236,794	120,334,695
Trade debts	10	38,569,212	8,205,921
Advances, deposit and prepayments	11	10,630,137	13,918,023
Short term investment	12	22,012,779	20,493,559
Accrued income	13	2,210,267	2,575,916
Tax refunds due from the Government	14	71,053,483	55,532,281
Cash and bank balances	15	178,140,611	256,105,503
		<u>513,327,834</u>	<u>498,171,938</u>
TOTAL ASSETS		<u>1,295,436,338</u>	<u>1,263,706,756</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital 17,500,000 ordinary shares of Rs.10 each		<u>175,000,000</u>	<u>175,000,000</u>
Issued, subscribed and paid up share capital	16	151,770,000	151,770,000
Unappropriated profit		48,503,051	20,638,273
Surplus on revaluation of property, plant and equipment	17	<u>256,133,050</u>	<u>271,980,543</u>
		<u>456,406,101</u>	<u>444,388,816</u>
NON CURRENT LIABILITIES			
Long term payable	18	941,585	-
Deferred taxation	19	<u>75,368,317</u>	<u>82,988,320</u>
		<u>76,309,902</u>	<u>82,988,320</u>
CURRENT LIABILITIES			
Trade and other payables	20	97,824,125	104,014,565
Contract Liabilities	21	49,377,749	20,562,926
Accrued markup	22	194,161,422	194,161,422
Bank borrowings	23	417,590,707	417,590,707
Current portion of long term payable	24	<u>3,766,332</u>	<u>-</u>
		<u>762,720,335</u>	<u>736,329,620</u>
CONTINGENCIES AND COMMITMENTS	25	-	-
TOTAL EQUITY AND LIABILITIES		<u>1,295,436,338</u>	<u>1,263,706,756</u>

The annexed notes 1 to 45 form an integral part of these financial statements.

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR

ASIM TEXTILE MILLS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
Revenue from contracts with customers - net	26	2,042,149,286	2,181,698,425
Cost of sales	27	(1,981,418,836)	(2,091,440,055)
Gross profit		60,730,450	90,258,370
Operating expenses			
Distribution cost	28	-	(932,550)
Administrative expenses	29	(41,284,456)	(36,126,805)
Other operating expenses	30	(2,519,552)	(19,633,882)
		(43,804,008)	(56,693,237)
Profit from operations		16,926,442	33,565,133
Finance cost	31	(241,835)	(316,710)
Other income	32	13,963,857	19,711,632
Profit before levies and income tax		30,648,464	52,960,055
Levies	33	(14,165,691)	(11,175,263)
Profit before income tax		16,482,773	41,784,792
Income tax	34	(4,465,488)	(21,909,642)
Profit for the year		12,017,285	19,875,150
Earnings per share - basic and diluted	35	0.79	1.31

The annexed notes 1 to 45 form an integral part of these financial statements.

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CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR

ASIM TEXTILE MILLS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	2026 Rupees	2025 Rupees
Profit for the year	12,017,285	19,875,150
Other comprehensive income for the year		
Items that will not be reclassified subsequently to profit or loss		
Surplus on revaluation of property, plant and equipment	-	127,126,151
Related effect of deferred tax liability	-	(32,310,394)
	-	94,815,757
Total comprehensive income for the year	<u>12,017,285</u>	<u>114,690,907</u>

The annexed notes 1 to 45 form an integral part of these financial statements.




CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER

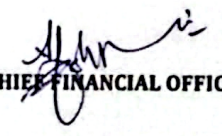

DIRECTOR

ASIM TEXTILE MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

	Share capital	Unappropriated profit	Surplus on revaluation of property, plant and equipment	Total
	[R u p e e s]			
Balance as at July 01, 2024	151,770,000	(27,675,302)	205,603,211	329,697,909
Profit for the year	-	19,875,150	-	19,875,150
Other comprehensive income for the year	-	-	94,815,757	94,815,757
Total comprehensive income for the year	-	19,875,150	94,815,757	114,690,907
Incremental depreciation on revalued property, plant and equipment	-	12,105,266	(12,105,266)	-
Related effect of deferred tax liability	-	(3,510,527)	3,510,527	-
	-	8,594,739	(8,594,739)	-
Surplus realized on disposal of property, plant and equipment	-	27,948,854	(27,948,854)	-
Related effect of deferred tax liability	-	(8,105,168)	8,105,168	-
	-	19,843,686	(19,843,686)	-
Balance as at June 30, 2025	151,770,000	20,638,273	271,980,543	444,388,816
Profit for the year	-	12,017,285	-	12,017,285
Other comprehensive income for the year	-	-	-	-
Total comprehensive income for the year	-	12,017,285	-	12,017,285
Incremental depreciation on revalued property, plant and equipment	-	16,867,733	(16,867,733)	-
Related effect of deferred tax liability	-	(4,891,643)	4,891,643	-
	-	11,976,090	(11,976,090)	-
Surplus realized on disposal of property, plant and equipment	-	5,452,680	(5,452,680)	-
Related effect of deferred tax liability	-	(1,581,277)	1,581,277	-
	-	3,871,403	(3,871,403)	-
Balance as at June 30, 2026	151,770,000	48,503,051	256,133,050	456,406,101

The annexed notes 1 to 45 form an integral part of these financial statements.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

ASIM TEXTILE MILLS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
a) CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before levies and income tax		30,648,464	52,960,055
Adjustments for non cash and other items:			
Depreciation		40,237,938	32,296,968
Profit on deposit accounts		(8,816,283)	(15,615,735)
Profit on deposit with SNGPL		(1,228,682)	(1,228,682)
(Gain)/loss on disposal of property, plant and equipment		(560,082)	15,151,545
Balances written back		(1,240,836)	(253,295)
Workers' profit participation fund		1,663,010	2,872,120
Workers' welfare fund		850,492	1,610,217
Exchange loss /(gain) on foreign currency translation		6,050	(5,850)
Un-realized gain on investment in mutual funds		(53,307)	(23,517)
Finance cost		241,835	316,710
Operating cash flows before working capital changes		61,748,599	88,080,536
Changes in working capital			
(Increase)/decrease in current assets			
Stores and spares		(5,468,511)	5,907,419
Stock in trade		(43,902,099)	13,284,248
Trade debts		(30,363,291)	14,810,023
Advances, deposit and prepayments		3,287,886	14,348,243
Short term investment in mutual funds - net		(1,465,913)	(1,938,415)
Tax refunds due from the Government		(13,343,734)	9,859,729
Increase/(decrease) in current liabilities			
Trade and other payables		(4,590,986)	18,548,445
Contract liabilities		28,814,823	2,045,830
		(67,031,825)	76,865,522
Cash (used in)/generated from operations		(5,283,226)	164,946,058
Profit on deposit with SNGPL received		1,228,608	632,020
Finance cost paid		(143,597)	(316,710)
Workers' profit participation fund paid		(2,970,358)	-
Workers welfare fund paid		-	(836,295)
Income tax and levies paid		(28,428,650)	(37,818,795)
Exchange (loss)/gain on foreign currency translation		(6,050)	5,850
Long term deposit paid		-	(537,217)
Net cash (used in)/generated from operating activities		(35,603,273)	126,074,911
b) CASH FLOWS FROM INVESTING ACTIVITIES			
Addition in property, plant and equipment		(69,363,517)	(52,866,336)
Proceeds from disposal of property, plant and equipment		18,761,475	17,350,000
Profit on deposit accounts received		9,182,006	16,767,960
Net cash used in investing activities		(41,420,036)	(18,748,376)
c) CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of long term payable		(941,583)	-
Net cash used in financing activities		(941,583)	-
Net (decrease)/increase in cash and cash equivalents	(a+b+c)	(77,964,892)	107,326,535
Cash and cash equivalents at the beginning of the year		256,105,503	148,778,968
Cash and cash equivalents at the end of the year	15	178,140,611	256,105,503

The annexed notes 1 to 48 form an integral part of these financial statements.

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR