



ARCTIC TEXTILE MILLS LIMITED

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

ATML/10-2026/3320
October 27, 2026

Subject: **FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2026**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Tuesday the October 27, 2026 at 12:00 P.M. at its Registered Office, P-102, Jail Road, Faisalabad recommended the followings:

CASH DIVIDEND:	:	NIL
BONUS SHARES:	:	NIL
RIGHT SHARES:	:	NIL
ANY OTHER ENTITLEMENT/ CORPORATE ACTION:	:	NIL
ANY OTHER PRICE-SENSITIVE INFORMATION:	:	Disclosed separately

The Condensed (un-audited) Interim Financial Statements of the Company for the period ended September 30, 2026 have been considered by the Board of Directors as recommended by the Audit committee and the same have been approved. Financial results are attached (Annexure 1 to 4)

1. STATEMENT OF PROFIT OR LOSS
2. STATEMENT OF FINANCIAL POSITION
3. STATEMENT OF CHANGES IN EQUITY
4. STATEMENT OF CASH FLOWS

The Condensed interim Financial Statements of the Company for the 1st quarter ended September 30, 2026 will be transmitted through "PUCARS" in due course of time and will also be available at the company's website at www.arctictextile.com.

Thanking you.

Yours faithfully,

For ARCTIC TEXTILE MILLS LIMITED

COMPANY SECRETARY

CC:

S.E.C.P

Executive Director / HOD, Offsite-II, Department of Supervision and Enforcement, Securities & Exchange Commission of Pakistan, Nic Building, 63- Jinnah Avenue, Blue Area, Islamabad.



Registered Office: P-102, JAIL ROAD, FAISALABAD, PAKISTAN Tel:+92-41-2605076

Mills: 35-Kilometers, Sheikhpura Road, Faisalabad.

URL: www.arctictextile.com E-mail: info@arctictextile.com



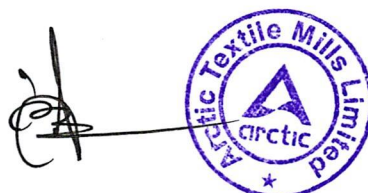
ARCTIC TEXTILE MILLS LIMITED

"Annexure 1".

The Financial results of the Company are as follows:

**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2026**

REVENUE FROM CONTRACTS WITH CUSTOMERS	743,872	447,800
COST OF SALES	(678,151)	(413,254)
GROSS PROFIT	65,721	34,546
DISTRIBUTION COST	(1,502)	(801)
ADMINISTRATIVE EXPENSES	(14,870)	(11,020)
OTHER EXPENSES	(3,084)	(2,483)
	(19,456)	(14,304)
	46,265	20,242
OTHER INCOME	1,996	-
PROFIT FROM OPERATIONS	48,261	20,242
FINANCE COST	(3,733)	(113)
PROFIT BEFORE LEVY AND TAXATION	44,528	20,129
LEVY	-	-
PROFIT BEFORE TAXATION	44,528	20,129
TAXATION	(3,702)	(3,421)
PROFIT AFTER TAXATION	40,826	16,708
EARNINGS PER SHARE- BASIC AND DILUTED (RUPEES)	3.10	1.27



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"Annexure 2"

The Financial results of the Company are as follows:

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED) FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2026

	UN-AUDITED 30 SEPTEMBER 2026 (RUPEES IN THOUSAND)	AUDITED 30 JUNE 2026 (RUPEES IN THOUSAND)		UN-AUDITED 30 SEPTEMBER 2026 (RUPEES IN THOUSAND)	AUDITED 30 JUNE 2026 (RUPEES IN THOUSAND)
EQUITY AND LIABILITIES			ASSETS		
SHARE CAPITAL AND RESERVES			NON-CURRENT ASSETS		
Authorized share capital			Property, plant and equipment	692,671	672,108
30 000 000 (2026: 30 000 000) ordinary shares of Rupees 10 each	300,000	300,000	Long term deposits and prepayment	14,697	14,697
				707,368	686,805
Issued, subscribed and paid up share capital					
13 174 800 (2026: 13 174 800) ordinary shares of Rupees 10 each fully paid in cash	131,748	131,748			
Reserves					
Capital reserves			CURRENT ASSETS		
Equity portion of former shareholders' loan	13,335	13,335	Stores, spare parts and loose tools	113,664	60,705
Surplus on revaluation of property, plant and equipment - net of deferred income tax	156,663	159,046	Trade debts	170,415	81,345
	169,998	172,381	Loans and advances	14,180	3,793
Revenue reserve			Advance taxation and levy - net	32,190	23,746
Unappropriated profit	253,551	210,342	Short term deposits, prepayment and other receivables	45,103	51,534
Total Reserve	423,549	382,723	Cash and bank balances	88,633	57,750
TOTAL EQUITY	555,297	514,471		464,185	278,883
LIABILITIES			TOTAL ASSETS	1,171,553	965,688
NON-CURRENT LIABILITIES					
Deferred income tax liability	32,566	38,918			
Staff retirement gratuity	138,117	105,024			
	170,683	143,942			
CURRENT LIABILITIES					
Trade and other payables	342,223	206,259			
Accrued mark-up	3,350	1,016			
Short term borrowings	100,000	100,000			
	445,573	307,275			
TOTAL LIABILITIES	616,256	451,217			
CONTINGENCIES AND COMMITMENTS					
TOTAL EQUITY AND LIABILITIES	1,171,553	965,688			



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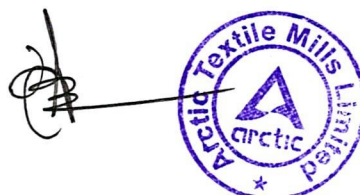
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"Annexure 3".

The Financial results of the Company are as follows:

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2026

	SHARE CAPITAL	Equity portion of former shareholders' loan	CAPITAL Surplus on revaluation of property, plant and equipment - net of deferred income tax	RESERVES Sub total	REVENUE Unappropriated profit	TOTAL	TOTAL EQUITY
	(RUPEES IN THOUSAND)						
Balance as at 30 June 2025	131,748	13,335	166,590	179,925	116,569	296,494	428,242
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation - net of deferred income tax	-	-	(2,648)	(2,648)	2,648	-	-
Profit for the period	-	-	-	-	16,708	16,708	16,708
Other comprehensive income for period	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	16,708	16,708	16,708
Balance as at 30 September 2025-Unaudited	131,748	13,335	163,942	177,277	133,925	313,202	444,950
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation - net of deferred income tax	-	-	(7,855)	(7,855)	7,855	-	-
Adjustment of deferred income tax liability due to remeasurement at period end	-	-	2,959	2,959	-	2,959	2,959
Profit for the period	-	-	-	-	59,713	59,713	59,713
Other comprehensive income for period	-	-	-	-	6,849	6,849	6,849
Total comprehensive income for the period	-	-	-	-	66,562	66,562	66,562
Balance as at 30 June 2026-audited	131,748	13,335	159,046	172,381	210,342	382,723	511,471
Transfer from surplus on revaluation of property, plant and equipment on account of incremental depreciation - net of deferred income tax	-	-	(2,383)	(2,383)	2,383	-	-
Profit for the period	-	-	-	-	40,826	40,826	40,826
Other comprehensive income for period	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	40,826	40,826	40,826
Balance as at 30 September 2026-Unaudited	131,748	13,335	156,663	169,998	253,551	423,549	555,297



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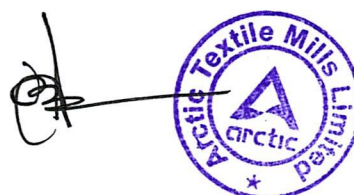
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"Annexure 4".

The Financial results of the Company are as follows:

CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2026

	30-SEPTEMBER 2026	30-SEPTEMBER 2025
	(RUPEES IN THOUSAND)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before levy and taxation	44,528	20,129
Adjustments for non-cash charges and other items:		
Depreciation	15,089	13,021
Provision for staff retirement gratuity	11,086	9,621
Liability transferred from other company	25,155	-
Finance cost	3,733	113
	99,591	42,884
Working capital changes		
Decrease / (increase) in current assets:		
Stores, spare parts and loose tools	(52,959)	9,508
Trade debts	(89,070)	(99,871)
Loans and advances	(10,387)	(1,091)
Short term deposits, prepayment and other receivables	6,431	(5,657)
	(145,985)	(97,111)
(Decrease) / increase in trade and other payables	135,764	(9,613)
Cash generated from operations	89,370	(63,840)
Finance cost paid	(1,199)	(113)
Staff retirement gratuity paid	(3,148)	(6,631)
Income tax paid	(18,498)	(8,393)
Net cash generated from operating activities	66,525	(78,977)
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure on property, plant and equipment	(35,652)	-
Net cash used in investing activities	(35,652)	-
NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS	30,873	(78,977)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	57,760	83,286
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	88,633	4,309



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