

Date: October 28, 2026

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi

SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2026

Dear Sir,

We are please to inform you that the Board of Directors of our company in their meeting held on **October 28, 2026 at 11:00 am, at Head office, Karachi**, has approved the Un-Audited Financial Statements of the Company for the period ended September 30, 2026 and recommended the following:

i)	CASH DIVIDEND	NIL
ii)	BONUS SHARES	NIL
iii)	RIGHT ISSUE	NIL
iv)	ANY OTHER ENTITLEMENT / CORPORATE ACTION	NIL
v)	ANY OTHER PRICE SENSITIVE INFORMATION	NIL

Following financial statements of the company for the period ended September 30, 2026, are attached as "annexure":

- Statement of Profit or Loss
- Statement of Financial Position
- Statement of Changes in Equity
- Statement of Cash Flows

Yours Sincerely,



Hammad Ullah Khan
Company Secretary

Premium Textile Mills Limited

Head Office

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Altaf Hussain Road, New Challi
Karachi – 74000, Pakistan.
Tel : 021-32400405-8
Fax : 021-32417908
Email : premhead@premiumtextile.com
Web : www.ptemiumtextile.com

Factory

Plot # 22, 23, 59, 60, 61, 76, 77, 78
140, 142, 157, 208/1
Main Super Highway, Nooriabad
Distt. Jamshoro (Sindh), Pakistan.
Tel : (025) 4552666
Email : factory@premiumtextile.com

Premium Textile Mills Limited

Statement of Financial Position

As at September 30, 2026

ASSETS

Non- current assets

Property, plant and equipment
Long term advances and deposits

30 September
2026

30 June
2026

Rupees

16,143,642,120	16,083,025,427
41,536,884	36,919,051
16,185,179,004	16,119,944,478

Current assets

Stores and spares
Stock in trade
Trade debts - net
Tax refunds due from Government
Loan, advances, deposits prepayments and other receivables
Short term investment
Cash and bank balances

548,537,898	545,652,939
6,756,791,195	5,971,617,528
7,773,252,688	7,103,235,379
450,837,748	307,821,414
795,946,887	237,180,652
9,453,333	9,453,333
48,051,517	118,084,358
16,382,871,266	14,293,045,603
32,568,050,270	30,412,990,081

Total assets

EQUITY AND LIABILITIES

Share capital and reserves

Authorized capital

7,000,000 (2023: 7,000,000) ordinary shares
of Rs. 10/- each

70,000,000	70,000,000
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Issued, subscribed and paid-up capital

61,630,000	61,630,000
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Capital reserve

Surplus on revaluation of plant and electrical instruments

809,867,447	830,977,885
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Revenue reserve

Unappropriated profits

7,761,490,627	7,151,771,625
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Total equity

8,632,988,074	8,044,379,510
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LIABILITIES

Non-current liabilities

Long term financing - secured
Deferred liabilities

7,513,642,851	7,297,305,305
2,490,696,291	2,428,063,990
10,004,339,142	9,725,369,295

Current liabilities

Trade and other payables
Accrued markup
Short term borrowings - secured
Unclaimed dividend
Current maturity of government grant
Current maturity of Sind Infrastructure Development Cess
Current maturity of Gas Infrastructure Development Cess
Current maturity of long term financing

2,261,213,557	1,656,333,588
390,907,916	332,548,130
9,510,325,816	8,546,227,102
10,508,613	10,508,613
158,015,461	158,015,461
110,167,612	110,167,612
441,263,904	441,263,904
1,048,320,175	1,388,176,866
13,930,723,054	12,643,241,276

Contingencies and commitments

Total equity and liabilities

32,568,050,270	30,412,990,081
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The annexed notes form an integral part of these financial statements.

Chief Executive Officer

Director

Chief Financial Officer

Premium Textile Mills Limited

Statement of Profit or Loss

For the first quarter ended September 30, 2026

	July-September 2026	July-September 2025
	Rupees	
Sales - net	7,468,984,599	5,867,918,311
Cost of sales	(6,110,962,448)	(5,059,953,651)
Gross profit	1,358,022,151	807,964,660
Administrative expenses	(169,213,008)	(153,001,938)
Distribution costs	(123,312,313)	(108,201,825)
	(292,525,321)	(261,203,763)
Operating profit	1,065,496,830	546,760,897
Finance costs	(337,639,317)	(371,224,857)
Other income	22,428,654	7,398,792
	(315,210,663)	(363,826,065)
Profit before levies and taxation	750,286,167	182,934,832
Levies	(51,062,706)	(93,542,116)
Profit before taxation	699,223,461	89,392,716
Taxation	(110,614,897)	(24,386,800)
Profit after taxation	588,608,564	65,005,916
Earnings per share - basic and diluted	95.51	10.55

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

Chief Executive Officer

Director

Chief Financial Officer

Premium Textile Mills Limited

Statement of Changes in Equity

For the first quarter ended September 30, 2026

	Issued, subscribed and paid up capital	Revenue reserve Unappropriated profits	Capital reserve Surplus on revaluation of plant and equipment	Total
	Rupees			
Balance as at June 30, 2025–restated	61,630,000	6,176,015,582	926,387,771	7,164,033,353
<i>Total comprehensive income for the quarter ended September 30, 2025</i>				
- Profit after taxation	-	65,005,916	-	65,005,916
- Other comprehensive (loss) / income	-	-	-	-
	-	65,005,916	-	65,005,916
Transfer to unappropriated profit on account of incremental depreciation	-	26,535,050	(26,535,050)	-
Revaluation surplus realized on disposal of fixed assets	-	-	-	-
Balance as at September 30, 2025–unaudited	61,630,000	6,267,556,548	899,852,721	7,229,039,269
Balance as at June 30, 2026–Audited	61,630,000	7,151,771,625	830,977,885	8,044,379,510
<i>Total comprehensive income for the quarter ended September 30, 2026</i>				
- Profit after taxation	-	588,608,564	-	588,608,564
- Other comprehensive (loss) / income	-	-	-	-
	-	588,608,564	-	588,608,564
Transfer to unappropriated profit on account of incremental depreciation	-	21,110,438	(21,110,438)	-
Revaluation surplus realized on disposal of fixed assets	-	-	-	-
Balance as at September 30, 2026–unaudited	61,630,000	7,761,490,627	809,867,447	8,632,988,074

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

Chief Executive Officer

Director

Chief Financial Officer

Premium Textile Mills Limited

Statement of Cash Flows

For the first quarter ended September 30, 2026

CASH FLOWS FROM OPERATING ACTIVITIES

Profit before levies and taxation

July-September
2026

July-September
2025

Rupees

750,286,167

182,934,832

Adjustments for non cash and other items:

- Depreciation
- Gain / (Loss) on disposal of property, plant and equipment
- Provision for staff retirement benefits
- Unrealized exchange (gain) / loss on export debtors
- Finance cost Charged

354,068,899

360,590,375

-

2,057,828

41,474,596

36,236,485

(5,782,179)

(1,319,867)

337,639,317

371,224,857

727,400,633

768,789,678

Cash generated from operating activities before working capital changes

1,477,686,800

951,724,510

Effect on cash flow due to working capital changes

(Increase) / decrease in current assets

- Stores and spares
- Stock in trade
- Trade debts
- Advances, deposits and other receivables
- Sales tax
- Short term investment

(2,884,959)

66,052,877

(785,173,667)

581,629,916

(670,017,309)

1,369,651,721

(558,766,235)

(38,836,410)

(151,760,212)

121,812,469

-

(9,453,333)

553,817,271

307,758,150

(1,614,785,111)

2,398,615,390

Cash generated from operations

(137,098,311)

3,350,339,900

- Taxes paid

(104,191,345)

(130,666,950)

- Staff retirement benefits

(12,332,004)

(20,315,429)

- Finance cost paid

(279,279,531)

(395,037,014)

- Long term advances and deposits - net

(4,617,833)

(7,691,004)

Net cash generated from operating activities

(537,519,024)

2,796,629,503

CASH FLOWS FROM INVESTING ACTIVITIES

- Acquisition of property, plant and equipment
- Loan to vendor
- Proceeds from disposal of property, plant and equipment

(414,506,586)

(386,104,578)

(1,757,167)

-

-

6,400,000

Net cash used in investing activities

(416,263,753)

(379,704,578)

CASH FLOWS FROM FINANCING ACTIVITIES

- Repayment of Long term financing (principal portion)
- Long term financing obtained
- Short term borrowings - net

(333,114,699)

(271,463,331)

233,783,448

92,656,000

1,475,048,715

(1,672,754,479)

Net cash generated from financing activities

1,375,717,464

(1,851,561,810)

Net (decrease) / increase in cash and cash equivalents

421,934,687

565,363,115

Cash and cash equivalents at the beginning of the period

(2,552,716,432)

(1,945,052,993)

Cash and cash equivalents at the end of the period

(2,130,781,745)

(1,379,689,878)

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

Chief Executive Officer

Director

Chief Financial Officer