

KHYBER TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2026
UN-AUDITED

		30/09/2026 Un-Audited	30/06/2026 Audited
	Note	----- Amount in	Rupees -----
NON CURRENT ASSETS			
Property, Plant and Equipment		1,268,216,095	1,270,123,259
Bearer Plants (Biological Assets)		209,450	209,450
Long Term Deposits		88,983	88,983
		<u>1,268,514,528</u>	<u>1,270,421,692</u>
CURRENT ASSETS			
Inventory - Livestock (Biological Assets)		-	-
Inventory - Animal Feed and Medicines		1,525,710	825,710
Stores and Spares	5	-	-
Advances and Other Receivables		1,569,040	1,325,201
Cash and Bank Balances	6	16,293,941	19,464,844
		<u>19,388,691</u>	<u>21,615,755</u>
		<u>1,287,903,219</u>	<u>1,292,037,447</u>
SHARE CAPITAL AND RESERVES			
Share Capital		<u>12,275,030</u>	<u>12,275,030</u>
		12,275,030	12,275,030
<i>Capital Reserve</i>			
Statutory Reserve		257,782	257,782
Revaluation Surplus on Property, Plant & Equipment		1,235,874,836	1,235,874,836
<i>Revenue Reserve</i>			
Accumulated Loss		<u>(9,195,945)</u>	<u>(5,331,717)</u>
		1,239,211,703	1,243,075,931
NON CURRENT LIABILITIES			
Loan from Member/ Director	7	16,500,757	16,500,757
Deferred Taxation		27,407,755	27,407,755
		43,908,512	43,908,512
CURRENT LIABILITIES			
Short Term Loan from Director	8	4,229,718	4,499,718
Trade and Other Payables	9	553,286	553,286
Provision for Taxation		-	-
		4,783,004	5,053,004
CONTINGENCIES AND COMMITMENTS			
	10	<u>1,287,903,219</u>	<u>1,292,037,447</u>

The annexed notes form an integral part of these financial statements



CHIEF FINANCIAL OFFICER



DIRECTOR



CHIEF EXECUTIVE

KHYBER TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2026
UN-AUDITED

	Three months ended	
	30/09/2026	30/09/2025
	----- Amount in Rupees -----	
SALES	-	-
Less: COST OF SALES	-	-
GROSS PROFIT	-	-
Less: Administrative Expenses	5,771,268	6,660,067
Financial Expenses - Bank Charges	35	-
	5,771,303	6,660,067
OPERATING (LOSS)	(5,771,303)	(6,660,067)
Other Operating Income - Rent	1,907,075	1,983,350
(LOSS) BEFORE TAXATION	(3,864,228)	(4,676,717)
TAXATION	-	-
(LOSS) AFTER TAXATION	(3,864,228)	(4,676,717)
OTHER COMPREHENSIVE INCOME	-	-
TOTAL COMPREHENSIVE (LOSS)	(3,864,228)	(4,676,717)
EARNINGS PER SHARE - BASIC AND DILUTED	12	(3.15)
		(3.81)

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DIRECTOR



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KHYBER TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED SEPTEMBER 30, 2026
UN-AUDITED

	Issued, Subscribed & Paid Up Capital	Capital Reserves		Accumulated Loss	Total
		Statutory Reserve	Revaluation Surplus		
----- Rupees -----					
Balance as at June 30, 2025 - Audited	12,275,030	257,782	1,244,978,331	(6,560,109)	1,250,951,034
<i>Total Comprehensive Income for the quarter</i>					
Net loss for the period	-	-	-	(4,676,717)	(4,676,717)
Other Comprehensive Income	-	-	-	-	-
	-	-	-	(4,676,717)	(4,676,717)
Balance as at September 30, 2025 - Un Audited	<u>12,275,030</u>	<u>257,782</u>	<u>1,244,978,331</u>	<u>(11,236,826)</u>	<u>1,246,274,317</u>
Balance as at June 30, 2026 - Audited	12,275,030	257,782	1,235,874,836	(5,331,717)	1,243,075,931
<i>Total Comprehensive Income for the quarter</i>					
Net loss for the period	-	-	-	(3,864,228)	(3,864,228)
Other Comprehensive Income	-	-	-	-	-
	-	-	-	(3,864,228)	(3,864,228)
Balance as at September 30, 2026 - Un Audited	<u>12,275,030</u>	<u>257,782</u>	<u>1,235,874,836</u>	<u>(9,195,945)</u>	<u>1,239,211,703</u>



CHIEF FINANCIAL OFFICER



DIRECTOR



CHIEF EXECUTIVE

KHYBER TEXTILE MILLS LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026
UN-AUDITED

Three months ended	
30/09/2026	30/09/2025
----- Amount in Rupees -----	
CASH FROM OPERATING ACTIVITIES	
(Loss) before Taxation	(3,864,228) (4,676,717)
Adjustments for:	
Depreciation	2,745,664 2,958,322
Financial Expenses	35 -
Operating (loss) before working capital changes	(1,118,529) (1,718,395)
(Increase)/Decrease in Operating Assets	
Inventory - Livestock	- -
Inventory - Animal Feed	(700,000) -
	(1,818,529) (1,718,395)
Increase/(Decrease) in Operating Liabilities	
Trade and Other Payables	- -
Cash generated from operations	(1,818,529) (1,718,395)
Financial Expenses	(35) -
Tax deducted at source/Paid	(243,839) (301,713)
Net Cash (Used) in Operating Activities	(2,062,403) (2,020,108)
CASH FROM INVESTING ACTIVITIES	
Net Cashflow in Investing Activities	
Purchase of Solar Power System	(838,500) (1,262,000)
	(838,500) (1,262,000)
CASH FROM FINANCING ACTIVITIES	
Loan from Directors	(270,000) (150,000)
Net Cash (used in) Financing Activities	(270,000) (150,000)
NET (DECREASE) IN CASH AND CASH EQUIVALENTS	(3,170,903) (3,432,108)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	19,464,844 17,050,510
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	16,293,941 13,618,402



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