



Ahmad Hassan
Textile Mills Limited



AHTM/2026/0836/

28.10.2026

FORM-7

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

The Director
Securities Market Division
Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue
Islamabad

Subject: Announcement of Financial Results for the First Quarterly Statement of Accounts for the period ended September 30, 2026

Dear Sir

We have to inform you that Board of Directors of Ahmad Hassan Textile Mills Limited at its meeting held on October 28, 2026, at 12:00 noon at registered office, 46 Hassan Parwana Colony, Multan, has approved the financial statements of the Company for the first quarter ended September 30, 2026, and recommended the following:

- (i) **CASH DIVIDEND**
NIL
- (ii) **BONUS SHARES**
NIL
- (iii) **RIGHT SHARES**
NIL
- (iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**
NONE
- (v) **ANY OTHER PRICE-SENSITIVE INFORMATION**
NONE

The financial statements of the Company are attached.

The Company shall give complete:

- a) Statement of Profit Loss along with appropriations, Earning/ (Loss) Per Share and comparative figures of immediately preceding corresponding period;
- b) Statement of Financial Position;
- c) Statement of Changes in Equity; and
- d) Statement of Cash Flows.

Head Office : 46-Hassan Parwana Colony, Multan - Pakistan.

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Mills: M.M. Road, Chowk Sarwar Shaheed, Distt. Muzaffargarh. Tel: 066-2210067



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The Quarterly Financial Statements (Quarterly Report) of the Company shall be transmitted through PUCARS within:

- a) 30 days of close of 1st and 3rd quarter.
- b) 60 days of close of 2nd quarter.

Yours Sincerely
For Ahmad Hassan Textile Mills Limited


Company Secretary

DA/As Above

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	September 30, 2026	June 30, 2026
	Rupees	Rupees
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	2,323,718,618	2,334,550,112
Long term deposits	13,739,322	13,739,322
	2,337,457,940	2,348,289,434
CURRENT ASSETS		
Stores & spares	55,340,972	63,915,073
Stock-in-trade	1,228,618,723	1,309,194,735
Trade debts	410,686,035	382,883,953
Loans and advances	23,464,927	14,146,057
Advance tax	100,035,189	76,850,588
Due from Government	269,372,511	289,203,418
Short term investment	68,857	70,056
Other receivables	18,530,058	18,721,283
Cash and bank balances	1,394,197	95,057,845
	2,107,511,469	2,250,043,008
TOTAL ASSETS	4,444,969,409	4,598,332,442
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital	200,000,000	200,000,000
Issued, subscribed and paid up share capital	84,715,354	84,715,354
Share premium	32,746,284	32,746,284
Surplus on revaluation of property, plant and equipment - net of deferred tax	837,532,605	844,327,029
Unappropriated profit	1,458,236,655	1,441,283,086
Subordinated loans	62,500,000	62,500,000
Shareholders' Equity	2,475,730,898	2,465,571,753
NON-CURRENT LIABILITIES		
Long term financing	138,428,872	158,054,633
Lease liabilities	-	1,742,737
Staff retirement benefits - gratuity	8,146,456	8,273,881
Deferred taxation	348,094,973	348,094,973
	494,670,301	516,166,224
CURRENT LIABILITIES		
Trade and other payables	815,241,473	835,528,687
Short term borrowings	392,675,612	524,300,480
Current portion of non-current liabilities	132,664,700	139,355,590
Accrued mark-up	17,755,696	18,897,240
Gas infrastructure development cess	25,928,021	25,928,021
Unclaimed dividend	4,299,092	4,299,092
Provision for taxation	86,003,616	68,285,355
	1,474,568,210	1,616,594,465
TOTAL EQUITY AND LIABILITIES	4,444,969,409	4,598,332,442

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CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

	Issued, subscribed and paid up share capital	Capital Reserves		Revenue Reserve	Subordinated loan	Total
		Share premium	Surplus on revaluation of property, plant and equipment	Unappropriated profit		
	Rupees					
Balance as at June 30, 2025 (Audited)	84,715,354	32,746,284	884,620,129	1,328,126,155	62,500,000	2,392,707,922
Profit for the period	-	-	-	21,059,996	-	21,059,996
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income for the period:	-	-	-	21,059,996	-	21,059,996
Final cash dividend of Rs.Nil per share for the year ended June 30, 2025	-	-	-	-	-	-
Surplus on revaluation of land, buildings and plant & machinery (net of deferred tax)	-	-	-	-	-	-
Balance as at September 30, 2025 (Un-Audited)	84,715,354	32,746,284	884,620,129	1,349,186,151	62,500,000	2,413,767,918
Profit for the period	-	-	-	64,609,711	-	64,609,711
Other comprehensive loss for the period	-	-	-	(98,573)	-	(98,573)
Total comprehensive income for the period:	-	-	-	64,511,138	-	64,511,138
Transfer from revaluation surplus on account of incremental depreciation - net of deferred tax	-	-	(40,293,100)	40,293,100	-	-
Transactions with owners						
Final cash dividend of Rs.1.50 per share for the year ended June 30, 2025	-	-	-	(12,707,303)	-	(12,707,303)
Balance as at June 30, 2026 (Audited)	84,715,354	32,746,284	844,327,029	1,441,283,086	62,500,000	2,465,571,753
Profit for the period	-	-	-	10,159,141	-	10,159,141
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income for the period:	-	-	-	10,159,141	-	10,159,141
Transfer from revaluation surplus on account of incremental depreciation - net of deferred tax	-	-	(6,794,425)	6,794,425	-	-
Balance as at September 30, 2026 (Un-Audited)	84,715,354	32,746,284	837,532,604	1,458,236,652	62,500,000	2,475,730,898

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CONDENSED INTERIM STATEMENT OF CASH FLOW (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

	September 30, 2026 Rupees	September 30, 2025 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	27,877,402	35,226,547
Adjustments for non cash charges and other items:		
Depreciation on property, plant and equipment	27,241,546	30,867,990
Provision for Workers' Profit Participation Fund	1,394,673	1,928,175
Provision for Workers' Welfare Fund	529,976	1,130,818
Provision for gratuity	5,400,000	7,639,345
Gain on forward contracts	(232,258)	-
Loss/(gain) on disposal of short term investment	(600)	(213,471)
Gain on disposal of PPE	(2,082,092)	(175,779)
Exchange rate fluctuation loss / (gain) - net	(408,589)	277,955
Finance cost - net	30,599,229	21,967,963
Profit before working capital changes	62,441,885	63,422,996
Effect on cash flows due to working capital changes	90,319,287	98,649,543
(Increase) / decrease in current assets		
Stores, spares and loose tools	8,574,101	(4,953,361)
Stock in trade	80,576,012	(204,846,435)
Trade debts	(27,161,235)	157,638,856
Loans and advances (excluding advance income tax)	(9,318,870)	(26,269,601)
Due from government	19,830,907	(4,536,999)
Other receivables	191,225	(40,323)
Increase / (decrease) in current liabilities		
Trade and other payables	(22,211,859)	(180,852,788)
	50,480,281	(263,860,651)
Cash generated / (used in) from operations	140,799,568	(165,211,109)
Income tax paid - net	(23,184,601)	(17,308,702)
Gratuity paid - net	(5,527,425)	(6,691,519)
	(28,712,026)	(24,000,221)
Net cash generated / (used in) from operating activities	112,087,542	(189,211,330)
CASH FLOWS FROM INVESTING ACTIVITIES		
Addition in property, plant and equipment	(12,861,601)	(17,151,095)
Decrease in capital work in progress	(6,419,339)	6,970,739
Proceeds from disposal of fixed assets	4,952,980	198,500
Short term investments	1,799	9,194,883
Net cash (used in) from investing activities	(14,326,161)	(786,973)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term finances-net	(26,544,299)	(34,351,783)
Repayment of finance lease	(1,515,089)	(1,339,413)
Short term finances - net	(131,624,868)	231,326,221
Finance cost paid	(31,740,773)	(26,600,614)
Net cash (used in) / generated from financing activities	(191,425,029)	169,034,411
NET (DECREASE) IN CASH AND CASH EQUIVALENTS	(93,663,648)	(20,963,892)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	95,057,845	22,535,912
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	1,394,197	1,572,020

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**NOTES TO THE FINANCIAL STATEMENTS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

1. These un-audited accounts are being presented to the shareholders as required under SECP notification No.764(1)/2001 dated 05-11-2001 and in accordance with the requirements of International Accounting Standard-34 "Interim Financial Reporting".
2. Accounting policies adopted for the preparation of these quarterly accounts are the same as adopted in the preceding annual accounts.
3. Figures from previous year have been re-arranged for the purpose of comparison wherever necessary.
4. Figures in these accounts have been rounded off to the nearest rupee.
5. Provisions for taxation has been calculated on turnover basis.

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