



KHALID SIRAJ TEXTILE MILLS LIMITED

135-UPPER MALL, LAHORE

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Website: www.kstml.com.pk

FORM-7

October 29, 2026

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

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

Dear Sir,

We would like to inform you that the Board of Directors of the company in their Meeting held on Thursday, October 29, 2026 at 09:30 a.m. at 135-Upper Mall Lahore office approved the financial statements for the year ended September 30, 2026 and recommended the following:

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

The Quarterly Reports of the Company for the first quarter ended 30th September, 2026 are attached and will be transmitted through PUCARS separately within the specified time.

This is for your information and dissemination amongst the TRE certificate holders.

Thanking you.

Yours truly,

for **Khalid Siraj Textile Mills Limited**

(Haji Tariq Samad)
Company Secretary



Khalid Siraj Textile Mills Limited

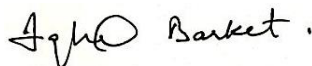
KHALID SIRAJ TEXTILE MILLS LIMITED

Condensed Interim Statement of Financial Position (Un-Audited)

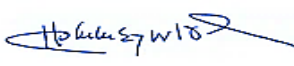
Aa At September 30, 2026

Notes	Three Months Ended	
	Un-Audited	Audited
	30-Sep-26 Rupees	30-06-2026 Rupees
EQUITY AND LIABILITIES		
Share capital and reserves		
Authorized share capital		
12,000,000 (30 June 2026: 12,000,000) ordinary shares of Rs. 10 each	120,000,000	120,000,000
Share capital		
6	107,000,000	107,000,000
Accumulated loss		
	(360,899,071)	(360,669,382)
Surplus on revaluation of property, plant and		
	330,826,427	331,271,814
	76,927,356	77,602,432
Non-current liabilities		
Long-term finances	153,895,767	153,895,767
Deferred liabilities	87,122,377	87,304,296
Current liabilities		
Short-term borrowings	68,180,179	68,180,179
Unclaimed Dividend	24,058,182	24,058,182
Mark-up accrued	16,790,575	16,790,575
Trade and other payables	36,308,491	36,078,836
Income tax liability	249,659	249,659
	145,587,086	145,357,431
Contingencies and commitments		
	-	-
	463,532,586	464,159,926
ASSETS		
Non-current assets		
Property, plant and equipment	453,538,476	454,165,783
Long-term deposits	6,348,000	6,348,000
	459,886,476	460,513,783
Current assets		
Stores, spare parts and loose tools	3,018,542	3,018,542
Tax refunds due from government	54,607	54,607
Trade deposits and short-term prepayments	507,100	507,100
Cash and bank balances	65,861	65,894
	3,646,110	3,646,143
	463,532,586	464,159,926

The annexed notes 1 to 12 form an integral part of this condensed financial information.



CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER



Khalid Siraj Textile Mills Limited

KHALID SIRAJ TEXTILE MILLS LIMITED

Condensed Interim Statement of Profit or Loss (Un-Audited)

And Other Comprehensive Income (Un-Audited)

Aa At September 30, 2026

		Un-Audited	
		Three Months Ended	
Note		30-Sep-26	30-Sep-25
		Rupees	Rupees
Other operating expenses			
	Administrative & general expenses	(229,656)	(528,667)
	Other operating expenses	(627,306)	(4,787,539)
	Finance costs	(33)	(33)
		(856,995)	(5,316,239)
Loss before taxation		(856,995)	(5,316,239)
Taxation		181,919	1,186,356
Loss after taxation		(675,076)	(4,129,883)
(Loss) per share (basic and diluted)		(0.06)	(0.39)

The annexed notes 1 to 12 form an integral part of this condensed financial information.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER



Khalid Siraj Textile Mills Limited

KHALID SIRAJ TEXTILE MILLS LIMITED

CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)

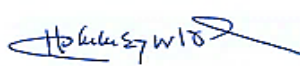
Aa At September 30, 2026

We would like to inform you that the Board of Directors	Un-Audited	
	Three Months Ended	
	30-Sep-26	30-Sep-25
	Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit / (loss) before tax	(856,995)	(5,316,239)
Adjustment for non-cash charges/items:		
Depreciation of property, plant and equipment	627,306	4,787,539
Finance cost	33	(33)
	627,339	4,787,506
Cash flows before working capital changes	(229,656)	(528,733)
Changes in operating assets / liabilities		
Increase/(decrease) in current liabilities		
Trade and other payables	229,656	746,865
	229,656	746,865
Cash generated from / (used in) operating activities	-	218,132
Net cash generated from / (used in) operating activities	-	218,165
Net increase in cash and cash equivalents	-	218,165
Cash and cash equivalents at beginning of the year	65,861	16,463
Cash and cash equivalents at end of the year	65,861	234,628

The annexed notes 1 to 12 form an integral part of this condensed financial information.

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CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER

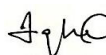


Khalid Siraj Textile Mills Limited

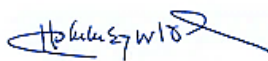
KHALID SIRAJ TEXTILE MILLS LIMITED Condensed Interim Statement of Changes in Equity Aa At September 30, 2026

Particulars	Share Capital	Revenue reserve Accumulated Loss	Revaluation surplus on property, plant and equipment	Total Equity
----- Rupees -----				
Balance as at June 30, 2025	107,000,000	(399,195,165)	214,950,749	(77,244,416)
Total comprehensive income/(loss)	-	(4,129,883)	-	(4,129,883)
Incremental depreciation on revaluation of property, plant and equipment for the period (net of deferred taxation)	-	2,904,528	(2,904,528)	-
Balance as at September 30, 2025	107,000,000	(400,420,520)	212,046,221	(81,374,299)
Profit for the year	-	19,567,483	-	19,567,483
Other comprehensive income	-	-	135,279,363	135,279,363
Incremental depreciation on revaluation of property, plant and equipment for the period (net of deferred taxation)	-	20,183,653	(16,053,768)	4,129,885
Balance as at June 30, 2026	107,000,000	(360,669,384)	331,271,816	77,602,432
Total comprehensive income/(loss)	-	(675,076)	-	(675,076)
Incremental depreciation on revaluation of property, plant and equipment for the period (net of deferred taxation)	-	445,387	(445,387)	-
Balance as at September 30, 2026	107,000,000	(360,899,073)	330,826,429	76,927,356

The annexed notes 1 to 12 form an integral part of this condensed financial information.

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CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER