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**Jubilee Spinning
&
Weaving Mills Ltd.**

AO/ /2026
October 29, 2026

The General Manager ✓
Pakistan Stock Exchange Limited
Stock Exchange Building
Off: I.I. Chundrigar Road
Karachi.

Dear Sir,

Re: Financial Result of Jubilee Spinning & Weaving Mills Limited for the period ended September 30, 2026

We have to inform you that Board of Directors of Jubilee Spinning & Weaving Mills Limited in their meeting held at 12:00 noon on Thursday October 29, 2026 have considered and approved first quarter accounts of the company for the period ended September 30, 2026.

The required Statement of Financial Position, Statement of Profit & Loss, Statement of Changes in Equity and Statement of Cash Flows for the period ended September 30, 2026 are enclosed.

The 1st quarter report of the company for the period ended September 30, 2026 will be transmitted through PUCARS separately, within the specified time and shall also be made available on our website www.jsw.com.pk.

Thanking you,

Yours faithfully,
Jubilee Spinning & Weaving Mills Limited

M. Zeeshan Saleem
Company Secretary

JUBILEE SPINNING & WEAVING MILLS LTD

c.c.: Director/HOD
Surveillance, Supervision & Enforcement Dept.
Securities & Exchange Commission of Pakistan
N.I.C. Building, Jinnah Avenue, Blue Area
Islamabad.

JUBILEE SPINNING & WEAVING MILLS LIMITED
CONDENSED INTERIM BALANCE SHEET AS AT 30 SEPTEMBER 2026

		Un-audited 30 September 2026 Rupees	Audited 30 June 2026 Rupees
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	7	165,816,455	167,189,299
Investment property		1,036,096,828	1,036,096,828
Long term investments	8	4,218,849	4,921,455
Long term loans		2,888,902	2,231,402
Long term deposits		14,719,354	14,719,354
		<u>1,223,740,387</u>	<u>1,225,158,338</u>
CURRENT ASSETS			
Trade debts		36,763,387	33,869,231
Loans and advances		22,926,067	23,111,576
Other receivables		79,858,319	82,277,652
Advance income tax and refundable		29,171,160	24,399,317
Cash and bank balances		19,178,962	8,005,058
		<u>187,897,895</u>	<u>171,662,834</u>
		<u>1,411,638,283</u>	<u>1,396,821,172</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital			
34,000,000 (June 2026: 34,000,000) ordinary shares of Rupees 10 each		340,000,000	340,000,000
Issued, subscribed and paid up share capital		<u>324,912,050</u>	<u>324,912,050</u>
Revenue reserves			
General		51,012,000	51,012,000
Accumulated Profit / Loss)		122,308,920	127,437,130
Capital reserves			
Fair value reserve on 'Fair value through other comprehensive income' investments		3,582,325	4,284,931
Revaluation surplus on property, plant and equipment		700,029,453	700,029,453
Total equity		<u>1,201,844,748</u>	<u>1,207,675,564</u>
LIABILITIES			
NON-CURRENT LIABILITIES			
Deferred income tax liability		10,662,757	10,662,757
Employees' retirement benefits		2,270,873	2,201,882
		<u>12,933,630</u>	<u>12,864,639</u>
CURRENT LIABILITIES			
Trade and other payables		89,488,871	90,910,739
Current portion of long term financing		2,525,212	2,525,212
Short term financing	5	72,338,596	72,338,596
Provisions		9,928,940	9,928,940
Unclaimed dividend		577,482	577,482
Provision for taxation		22,000,805	-
		<u>196,859,905</u>	<u>176,280,969</u>
TOTAL LIABILITIES		<u>209,793,535</u>	<u>189,145,608</u>
CONTINGENCIES AND COMMITMENTS	6		
TOTAL EQUITY AND LIABILITIES		<u>1,411,638,283</u>	<u>1,396,821,172</u>

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

JUBILEE SPINNING & WEAVING MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

	Note	QUARTER ENDED	
		30 Sept 2026	30 Sept 2025
		Rupees	Rupees
Revenue		2,681,461	3,267,387
Cost of revenue	9	(3,060,484)	(1,641,153)
Gross profit		(379,023)	1,626,234
Administrative and general expenses		(23,151,394)	(20,831,688)
Other income		22,754,166	20,785,458
Profit from operations		(776,251)	1,580,004
Finance cost		(54,355)	(1,990)
Profit before taxation		(830,606)	1,578,015
Provision for taxation		(4,297,601)	(4,406,323)
(Loss) / profit after taxation		(5,128,207)	(2,828,308)
(Loss) / earnings per share - basic and diluted		(0.16)	(0.09)

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

JUBILEE SPINNING & WEAVING MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

	Issued, subscribed and paid up share capital	CAPITAL			REVENUE			TOTAL	TOTAL EQUITY
		Fair value reserve on 'Fair value through other comprehensive income' investments	Surplus on revaluation of property, plant and equipment	Sub Total	General reserve	Accumulated Profit/(loss)	Sub Total		
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at 30 June 2025	324,912,050	2,279,492	694,624,271	696,903,763	51,012,000	84,352,363	135,364,363	832,268,126	1,157,180,176
Changes in equity for the period ended September 2024									
Profit / (Loss) for the period	-	-	-	-	-	(2,828,308)	(2,828,308)	(2,828,308)	(2,828,308)
Other comprehensive income for the period	-	(29,359)	-	(29,359)	-	-	-	(29,359)	(29,359)
Total comprehensive loss for the period	-	(29,359)	-	(29,359)	-	(2,828,308)	(2,828,308)	(2,857,667)	(2,857,667)
Balance as at 30 september 2025	324,912,050	2,250,133	694,624,271	696,874,404	51,012,000	81,524,055	132,536,055	829,410,459	1,154,322,509
Changes in equity from October 2025 to June 2026									
Profit / (Loss) for the year	-	-	-	-	-	46,165,094	46,165,094	46,165,094	46,165,094
Other comprehensive income for the year	-	2,034,798	5,405,182	7,439,980	-	(252,022)	(252,022)	7,187,958	7,187,958
Total comprehensive loss for the year	-	2,034,798	5,405,182	7,439,980	-	45,913,072	45,913,072	53,353,052	53,353,052
Balance as at 30 June 2026	324,912,050	4,284,931	700,029,453	704,314,384	51,012,000	127,437,127	178,449,127	882,763,511	1,207,675,561
Changes in equity for the period ended September 2025									
Profit / (Loss) for the period	-	-	-	-	-	(5,128,207)	(5,128,207)	(5,128,207)	(5,128,207)
Other comprehensive income for the period	-	(702,606)	-	(702,606)	-	-	-	(702,606)	(702,606)
Total comprehensive loss for the period	-	(702,606)	-	(702,606)	-	(5,128,207)	(5,128,207)	(5,830,813)	(5,830,813)
Balance as at 30 september 2026	324,912,050	3,582,325	700,029,453	703,611,778	51,012,000	122,308,920	173,320,920	876,932,698	1,201,844,748

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

JUBILEE SPINNING & WEAVING MILLS LTD.
CONDENSED INTERIM CASH FLOW STATEMENT (Un-audited)
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

	Note	QUARTER ENDED	
		30 Sept 2026 Rupees	30 Sept 2025 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES	10	(7,583,090)	(18,637,298)
Finance cost paid		(54,355)	(1,990)
Income tax paid		(2,171,465)	(3,023,611)
Gratuity paid		(568,231)	(1,200,000)
Long term loans to employees		(657,500)	(126,000)
Net cash (used in) / flow from operating activities		(11,034,640)	(22,988,899)
CASH FLOWS FROM INVESTING ACTIVITIES			
Rental income		22,208,544	20,420,184
Net cash flow from investing activities		22,208,544	20,420,184
CASH FLOWS FROM FINANCING ACTIVITIES		-	-
Net (decrease) / increase in cash and cash equivalents		11,173,904	(2,568,715)
Cash and cash equivalents at the beginning of the period		8,005,058	4,123,876
Cash and cash equivalents at the end of the period (Note 10.1)		19,178,962	1,555,161

The annexed notes form an integral part of this condensed interim financial information.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER