



Nazir Cotton Mills Ltd.

MANUFACTURER & EXPORTERS OF COTTON YARN

FORM-7

29-10-2026

The General Manager,
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000.

SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2026.

Dear Sir,

We have to inform you that the Board of Directors of our Company, in their meeting held on Thursday, 29th October 2026 at 11:30 a.m. at the Registered Office of the Company, Tricon Corporate Centre, Office No. 702, 7th Floor, 73-E, Main Jail Road, Gulberg-II, Lahore, recommended the following:

- (i) **CASH DIVIDEND**
NIL **AND/OR**
- (ii) **BONUS SHARES**
NIL **AND/OR**
- (iii) **RIGHT SHARES**
NIL **AND/OR**
- (iv) **ANY OTHER ENTITLEMENT/ CORPORATE ACTION**
NIL **AND/OR**
- (v) **ANY OTHER PRICE SENSITIVE INFORMATION**
NIL

The financial results of the Company are attached.

The Quarterly Report of the Company for the period ended September 30, 2026, will be transmitted through PUCARS separately, within the specified time.

Yours sincerely,

For NAZIR COTTON MILLS LIMITED

COMPANY SECRETARY



CC: - Director/HOD (Enforcement Department)
Securities and Exchange Commission of Pakistan
63-NIC Building, Jinnah Avenue, Blue Area,
ISLAMABAD-44000

HEAD OFFICE:

Tricon Corporate Center, Office No. 702,
7th Floor, 73-E, Main Jail Road, Gulberg II
Lahore - Pakistan (54660)

Telephones:

Phone : +92 - 42 - 35775501-02
: +92 - 42 - 36407302-03
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Mills:

8 KM Faisalabad Road, Kharianwala
Sheikhupura - Pakistan
Phone: +92 - 56 - 3544054

NAZIR COTTON MILLS LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT SEPTEMBER 30, 2026

	Note	September 30, 2026 Rupees	June 30, 2026 Rupees
EQUITY AND LIABILITIES			
Share capital and reserves			
Share capital		230,000,000	230,000,000
Capital reserve			
-Surplus on revaluation of property, plant and equipment		231,378,846	231,378,846
-(Deficit) / surplus on remeasurement of available for sale investments		(479,125)	(479,125)
-Capital reserve		434,000	434,000
Revenue reserve			
Accumulated loss		(298,058,784)	(295,900,276)
Revenue reserve - general		45,829,500	45,829,500
		<u>209,104,437</u>	<u>211,262,945</u>
Non-current liabilities			
Deferred taxation		-	-
Current liabilities			
Trade and other payables		6,480,517	5,856,925
Accrued mark-up		-	-
Short-term borrowings	4	34,000,000	34,000,000
Income tax liability		12,500,271	12,500,271
		<u>52,980,788</u>	<u>52,357,196</u>
Contingencies and commitments			
	5	-	-
Total equity and liabilities		<u><u>262,085,225</u></u>	<u><u>263,620,141</u></u>
ASSETS			
Non-current assets			
Property, plant and equipment	3	-	-
Biological assets		2,939,542	2,839,542
Long term investment		-	-
		<u>2,939,542</u>	<u>2,839,542</u>
Current assets			
Trade debts		-	-
Deposits, prepayments and other receivables		1,045,525	2,508,078
Cash and bank balances		19,789,758	19,962,121
		<u>20,835,283</u>	<u>22,470,199</u>
Non-current asset classified as held for sale		238,310,400	238,310,400
Total assets		<u><u>262,085,225</u></u>	<u><u>263,620,141</u></u>

The annexed notes from 1 to 10 form an integral part of these financial statements.

M. Khalid
Chief Executive Officer

Bahra
Director

M. Khalid
Chief Financial Officer



NAZIR COTTON MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2026

	September 30, 2026 Rupees	September 30, 2025 Rupees
Sales - net	-	-
Cost of sales	-	-
Gross loss	-	-
Other operating income	1,051,795	355,244
Administrative and general expenses	(3,210,303)	2,348,115
Other expenses	-	-
Finance cost	-	287,212
	(3,210,303)	2,635,327
Profit / (loss) before income tax and levies	(2,158,508)	(2,280,083)
Levies	-	-
Profit / (loss) before income tax	(2,158,508)	(2,280,083)
Taxation	-	-
	(2,158,508)	(2,280,083)
Other comprehensive income for the year		
<i>Items that will not be reclassified to profit or loss</i>		
Revaluation surplus pertaining to plant and machinery	-	-
Related deferred tax on disposal of revalued asset	-	-
	-	-
Revaluation loss pertaining to plant and machinery	-	-
Related deferred tax	-	-
	-	-
Total comprehensive profit / (loss) for the year	(2,158,508)	(2,280,083)
Profit / (loss) per share (basic and anti-dilutive)	(0.09)	(0.10)

The annexed notes from 1 to 10 form an integral part of these financial statements.


Chief Executive Officer


Director


Chief Financial Officer



NAZIR COTTON MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2026

			Reserves				
			Capital		General	Revenue	
	Share capital	Capital reserves	-(Deficit) / surplus on remeasurement of available for sale investments	Surplus on revaluation of assets	Revenue reserve - General	Accumulated loss	Total equity
				Rupees			
Balance as at 30 June 2025	230,000,000	434,000	(479,125)	278,624,427	45,829,500	(417,042,978)	137,365,824
Profit for the year	-			-		(2,280,083)	(2,280,083)
- Other Comprehensive loss	-			-		-	-
Incremental depreciation on revaluation of assets for the year (net of tax)				-		-	-
Surplus realised during the year on disposal	-						-
Balance as at 30 September 2025	230,000,000	434,000	(479,125)	278,841,905	45,829,500	(419,323,061)	135,085,741
Balance as at 30 June 2026	230,000,000	434,000	(479,125)	231,378,846	45,829,500	(295,900,276)	211,262,945
Profit for the year	-			-		(2,158,508)	(2,158,508)
- Other Comprehensive loss	-			-		-	-
Disposal during the year				-		-	-
Incremental depreciation on revaluation of assets for the year (net of tax)	-			-		-	-
Balance as at 30 September 2026	230,000,000	434,000	(479,125)	231,378,846	45,829,500	(298,058,784)	209,104,437

The annexed notes from 1 to 10 form an integral part of these financial statements.

M. Mangab
Chief Executive Officer

Director


Chief Financial Officer



NAZIR COTTON MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CASHFLOWS (UN-AUDITED)
FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2025

	September 30, 2026 Rupees	September 30, 2025 Rupees
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (loss) before income tax and levies	(2,158,508)	(2,280,083)
(Gain) / loss on disposal of biological assets	-	(50,286)
Adjustment for depreciation on property, plant and equipment	-	-
Finance cost	-	287,212
Operating loss before working capital changes	(2,158,508)	(2,043,157)
Working capital changes		
Decrease / (increase) in current assets		
Trade debts	-	(3,570)
Deposits, prepayments and other receivables	1,462,553	845,861
Increase in trade and other payables	623,592	1,476,316
	2,086,145	2,318,607
Cash generated / (used) in operating activities	(72,363)	275,450
Income taxes paid	-	-
Finance cost paid	-	2,088
Net cash generated / (used) in operating activities	(72,363)	277,538
B CASH FLOW FROM INVESTING ACTIVITIES		
Proceeds from sale of biological assets	-	50,286
Cash generated from investing activities	-	50,286
C CASH FLOW FROM FINANCING ACTIVITIES		
	-	-
NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(72,363)	327,824
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	19,962,121	286,188
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	19,889,758	624,354

The annexed notes from 1 to 10 form an integral part of these financial statements.


Chief Executive Officer


Director


Chief Financial Officer

