

J.K. Spinning Mills Limited

Ref: JKSM/T-073/2026

Dated: 29-10-2026

PUCARS/LCS

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial Results for The Year Ended September 30, 2026

Dear Sir,

This is to inform you that the Board of Directors of our Company in their meeting held on October 29, 2026 at 11:00 am at head office of the Company, 29-K.M, Sheikhpura Road, Khurrianwala, Faisalabad, recommended the following:

- | | |
|--|-------|
| i) Cash Dividend | : Nil |
| ii) Bonus Shares | : Nil |
| iii) Right Shares | : Nil |
| iv) Any Other Entitlement / Corporate Action | : Nil |
| v) Any Other Price-Sensitive Information | : Nil |

Financial Results:

The Financial Statements of the Company for the year ended September 30, 2026 are annexed.

- Statement of Financial Position
- Statement of Profit or Loss
- Statement of Changes in Equity
- Statement of Cash Flows

1st Quarterly Accounts of the Company will be transmitted through PUCARS separately, within the stipulated time.

For J.K. Spinning Mills Limited

Ghulam Muhammad
Company Secretary



Copy to: **Executive Director/ HOD**

Offsite-II Department, Supervision Department,
Securities & Exchange Commission of Pakistan,
63, N.I.C, Building, Jinnah Avenue, Blue Area,
Islamabad

Head Office: 29-KM, Sheikhpura Road, Khurrianwala, Faisalabad, Pakistan

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Email: legal@jkgroup.net **URL:** www.jkgroup.net **NTN:** 0658695-3 **STRN:** 04-04-5202-009-82

Condensed Interim Statement of Financial Position (Un-Audited)

AS AT 30 SEPTEMBER 2026

	Un-audited 30 September 2026 (RUPEES IN THOUSAND)	Audited 30 June 2026
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital 200 000 000 (30 June 2026: 200 000 000) ordinary shares of Rupees 10 each	2,000,000	2,000,000
Issued, subscribed and paid up share capital	1,023,175	1,023,175
Reserves		
Capital reserves		
Surplus on revaluation of freehold land	551,378	551,378
Other capital reserves	350,540	350,540
	901,918	901,918
Revenue reserve - unappropriated profit	14,208,501	13,696,058
TOTAL EQUITY	15,110,419	14,597,976
LIABILITIES		
NON-CURRENT LIABILITIES		
Long term financing	2,552,597	2,752,688
Lease liability	2,902	7,130
Deferred income tax liability	558,139	502,735
Deferred income - Government grant	62,010	77,964
	3,175,648	3,340,517
CURRENT LIABILITIES		
Trade and other payables	3,556,641	3,327,124
Contract liabilities	220,445	167,174
Accrued mark-up	170,986	162,422
Short term borrowings	10,085,065	7,905,617
Current portion of non-current liabilities	1,014,861	1,026,500
Unclaimed dividend	858	858
	15,048,856	12,589,695
TOTAL LIABILITIES	18,224,504	15,930,212
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	34,358,098	31,551,363



Faiq Jawed
Chief Executive Officer



Shaiq Jawed
Director



Khawaja Nadeem Abbas
Chief Financial Officer

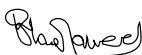
Condensed Interim Statement of Financial Position (Un-Audited)

AS AT 30 SEPTEMBER 2026

	Un-audited 30 September 2026 (RUPEES IN THOUSAND)	Audited 30 June 2026
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	12,003,163	11,822,938
Right-of-use asset	35,934	37,826
Long term investment	-	-
Long term deposits	209,391	209,391
	12,248,488	12,070,155
CURRENT ASSETS		
Stores, spare parts and loose tools	606,652	613,466
Stock-in-trade	11,178,107	10,211,589
Trade debts	5,067,587	4,349,487
Advances	188,946	158,822
Short term deposits and prepayments	91,568	39,192
Other receivables	551,184	447,816
Sales tax refundable	2,381,732	2,305,080
Taxation and levy - net	2,482	71,702
Short term investments	1,638,579	827,024
Cash and bank balances	402,773	457,030
	22,109,610	19,481,208
TOTAL ASSETS	34,358,098	31,551,363



Faiq Jawed
Chief Executive Officer



Shaiq Jawed
Director



Khawaja Nadeem Abbas
Chief Financial Officer

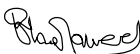
Condensed Interim Statement of Profit or Loss (Un-Audited)

FOR THE QUARTER ENDED 30 SEPTEMBER 2026

	Quarter ended	
	30 September 2026	30 September 2025
	(RUPEES IN THOUSAND)	
Revenue	12,247,398	10,377,897
Cost of sales	(10,774,651)	(8,974,719)
Gross profit	1,472,747	1,403,178
Distribution cost	(487,977)	(295,274)
Administrative expenses	(184,963)	(158,087)
Other expenses	(60,871)	(122,809)
	(733,811)	(576,170)
	738,936	827,008
Other income	280,186	35,557
Profit from operations	1,019,122	862,565
Finance cost	(242,249)	(377,856)
Profit before levy and taxation	776,873	484,709
Levy	(18)	(61,704)
Profit before taxation	776,855	423,005
Taxation	(264,412)	(115,260)
Profit after Taxation	512,443	307,745
Earnings per share - basic and diluted (Rupees)	5.01	3.01



Faiq Jawed
Chief Executive Officer



Shaiq Jawed
Director



Khawaja Nadeem Abbas
Chief Financial Officer

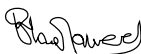
Condensed Interim Statement of Comprehensive Income (Un-Audited)

FOR THE QUARTER ENDED 30 SEPTEMBER 2026

	Quarter ended	
	30 September 2026	30 September 2025
	(RUPEES IN THOUSAND)	
Profit after taxation	512,443	307,745
Other comprehensive income:		
Items that will not be reclassified to statement of profit or loss in subsequent periods	-	-
Items that may be reclassified to statement of profit or loss in subsequent periods	-	-
Other comprehensive income for the period	-	-
Total comprehensive income for the period	512,443	307,745



Faiq Jawed
Chief Executive Officer



Shaiq Jawed
Director



Khawaja Nadeem Abbas
Chief Financial Officer

Condensed Interim Statement of Changes In Equity (Un-Audited)

FOR THE QUARTER ENDED 30 SEPTEMBER 2026

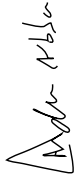
	RESERVES						TOTAL EQUITY	
	CAPITAL RESERVES				REVENUE RESERVE	TOTAL		
	SHARE CAPITAL	MERGER RESERVE	PREMIUM ON ISSUE OF RIGHT SHARES	SURPLUS ON REVALUATION OF FREEHOLD LAND	SUB TOTAL			UNAPPROPRI- ATED PROFIT
----- (RUPEES IN THOUSAND) -----								
Balance as at 30 June 2025 - (Audited)	1,023,175	289,636	60,904	631,792	982,332	12,037,708	13,020,040	14,043,215
Profit for the quarter ended 30 September 2025	-	-	-	-	-	307,745	307,745	307,745
Other comprehensive income for the quarter ended 30 September 2025	-	-	-	-	-	-	-	-
Total comprehensive income for the quarter ended 30 September 2025	-	-	-	-	-	307,745	307,745	307,745
Balance as at 30 September 2025 - (Un-audited)	1,023,175	289,636	60,904	631,792	982,332	12,345,453	13,327,785	14,350,960
Transaction with owners:								
Final dividend for the year ended 30 June 2025 at the rate of Rupees 2 per share	-	-	-	-	-	(2,969)	(2,969)	(2,969)
Surplus related to freehold land disposed of during the year	-	-	-	(80,414)	(80,414)	80,414	-	-
Profit for the nine months ended 30 June 2026	-	-	-	-	-	1,273,160	1,273,160	1,273,160
Other comprehensive income for the nine months ended 30 June 2026	-	-	-	-	-	-	-	-
Total comprehensive income for the nine months ended 30 June 2026	-	-	-	-	-	1,273,160	1,273,160	1,273,160
Balance as at 30 June 2026 - (Audited)	1,023,175	289,636	60,904	551,378	901,918	13,696,058	14,597,976	15,621,151
Profit for the quarter ended 30 September 2026	-	-	-	-	-	512,443	512,443	512,443
Other comprehensive income for the quarter ended 30 September 2026	-	-	-	-	-	-	-	-
Total comprehensive income for the quarter ended 30 September 2026	-	-	-	-	-	512,443	512,443	512,443
Balance as at 30 September 2026 - (Un-audited)	1,023,175	289,636	60,904	551,378	901,918	14,208,501	15,110,419	16,133,594



Faiz Jawed
Chief Executive Officer



Shaiq Jawed
Director



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Chief Financial Officer

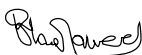
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)

FOR THE QUARTER ENDED 30 SEPTEMBER 2026

	Quarter ended	
	30 September 2026	30 September 2025
	(RUPEES IN THOUSAND)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash used in operations	(388,275)	(572,985)
Finance cost paid	(233,070)	(273,618)
Mark-up paid on leases liabilities	(649)	(1,291)
Income tax and levy paid	(139,806)	(205,687)
Net cash used in operating activities	(761,800)	(1,053,581)
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure on property, plant and equipment	(451,763)	(95,391)
Proceeds from sale of property, plant and equipment	1,530	14,853
Proceeds from sale of investments	-	2,402
Investments made	(799,517)	(68,529)
Profit on saving accounts and term deposit receipts received	10,209	12,847
Net cash used in investing activities	(1,239,541)	(133,818)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of long term financing	(228,185)	(211,166)
Repayment of lease liabilities	(3,693)	(1,877)
Short term borrowings - net	2,179,448	1,313,877
Net cash from financing activities	1,947,570	1,100,834
NET DECREASE IN CASH AND CASH EQUIVALENTS	(53,771)	(86,565)
Net foreign exchange difference on translating bank balances	(486)	(2,512)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	457,030	472,879
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	402,773	383,802



Faiz Jawed
Chief Executive Officer



Shaiq Jawed
Director



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Chief Financial Officer