



PROSPERITY WEAVING MILLS LTD.

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INDITEX



NAGINA HOUSE, 91-B-1, M.M ALAM ROAD, GULBERG - III, LAHORE - 54660, PAKISTAN.

TEL: +92 - 42 357 56270 - 77, +92 - 42 357 54811-16

E-mail: fabric@nagina.com, info@nagina.com

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2026

Un-Audited	Audited
September 30,	June 30,
2026	2026
.....Rupees.....	

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Authorized share capital
40,000,000 (June 30, 2026: 40,000,000) ordinary shares of
Rs. 10 each

Issued, subscribed and paid up capital

Reserves

Revaluation surplus on land

TOTAL EQUITY

400,000,000

400,000,000

184,800,000

184,800,000

2,351,240,431

2,285,982,166

207,888,634

207,888,634

2,743,929,065

2,678,670,800

LIABILITIES

NON-CURRENT LIABILITIES

Long term finances

Employee retirement benefits

Deffered Taxation

1,610,136,521

1,701,119,482

340,437,243

335,735,366

126,765,813

126,765,814

2,077,339,577

2,163,620,662

CURRENT LIABILITIES

Trade and other payables

Accrued interest / markup

Short term borrowings

Current portion of long term finances

Provision for taxation

Unclaimed dividend

1,506,329,718

1,408,159,539

55,419,299

49,866,991

1,703,931,721

1,037,645,024

403,929,474

388,873,216

333,515,455

300,736,067

7,499,535

7,499,535

4,010,625,202

3,192,780,372

TOTAL LIABILITIES

6,087,964,779

5,356,401,034

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

8,831,893,844

8,035,071,834

Haroon Shahzada Elahi Shaikh

Lahore: October 29, 2026

Director

Muhammad Tariq Sheikh

Chief Financial Officer

Raza Elahi Shaikh

Chief Executive Officer



KARACHI: 2nd Floor, Shaikh Sultan Trust Building No. 2, 26-Civil Lines, Beaumont Road, Karachi - 75530, Pakistan.

Tel: +92-21 356 88219 - 356 688123 E-mail: karachi@nagina.com

Mills: 13.5 K.M. Sheikhpura Sharq Pur Road, Sheikhpura. Contact: +92-332 848 7199, +92-332 814 0202



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Un-Audited	Audited
September 30,	June 30,
2026	2026
.....Rupees.....	

NON-CURRENT ASSETS

Property, plant and equipment

3,602,286,012

3,683,452,772

Long term deposits

15,906,000

15,039,000

3,618,192,012

3,698,491,772

CURRENT ASSETS

Stores, spare parts and loose tools

122,012,997

153,462,011

Stock-in-trade

2,336,337,503

1,965,990,590

Trade receivables

1,635,281,526

807,624,106

Advances and deposits

26,186,729

22,779,778

Short term prepayments and Other Receivables

27,920,755

3,597,574

Taxes refundable

482,148,201

446,046,469

Other financial assets

157,031,360

354,738,126

Prepaid Levies

120,635,345

108,924,547

Advance Income Tax

248,093,233

205,693,482

Cash and bank balances

58,054,183

267,723,378

5,213,701,832

4,336,580,062

TOTAL ASSETS

8,831,893,844

8,035,071,834

Haroon Shahzad Eilahi Shaikh

Lahore: October 29, 2026

Director

Muhammad Tariq Sheikh

Chief Financial Officer

Raza Eilahi Shaikh

Chief Executive Officer



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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended	
	September 30, 2026	September 30, 2025
	Rupees.....	
Revenue from contracts with customers	4,735,231,238	4,681,614,220
Cost of sales	(4,424,810,088)	(4,365,189,829)
Gross profit	310,421,150	316,424,391
Distribution cost	(62,519,448)	(88,156,987)
Administrative expenses	(61,360,155)	(42,613,399)
Other operating expenses	(9,110,612)	(10,214,244)
	(132,990,215)	(140,984,630)
Operating Profit	177,430,935	175,439,761
Finance cost	(61,667,035)	(44,271,444)
Other income	6,890,710	6,158,739
Profit before income tax, minimum tax differential and final tax	122,654,610	137,327,056
Minimum Tax differential	(17,814,928)	(39,628,639)
Profit before Income tax	104,839,682	97,698,417
Provision for taxation	(41,874,651)	(51,515,514)
Profit after taxation	62,965,031	46,182,903
Other comprehensive income		
Items that will not be reclassified subsequently to statement of profit or loss:		
Fair value gain on investment in equity instrument designated at FVTOCI	2,293,234	55,611,906
Total comprehensive income for the period	65,258,265	101,794,809
Earnings per share - basic and diluted	3.41	2.50

Lahore: October 29, 2026

Haroon Shahzade Ellahi Shaikh
Director

Muhammad Tariq Sheikh
Chief Financial Officer

Raza Ellahi Shaikh
Chief Executive Officer



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

	Quarter Ended	
	September 30, 2026	September 30, 2025
	Rupees.....	
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	104,839,682	97,698,417
Adjustments for:		
Depreciation of property, plant and equipment	90,804,217	72,271,739
Provision for employee benefits	16,923,273	21,859,755
Dividend income	(3,163,600)	(2,547,700)
Gain on disposal of property, plant and equipment	(3,566,403)	(3,596,417)
Minimum Tax differential and final tax	17,814,928	39,628,639
Interest (Income)/Loss	(15,666)	(14,621)
Gain on sale of other Financial assets at FVTPL	(145,040)	-
Finance cost	61,667,035	44,271,444
	180,318,744	171,872,839
Operating cash flow before working capital changes	285,158,426	269,571,256
Changes in Working capital		
(Increase) / decrease in:		
Stores, spare parts and loose tools	31,449,014	41,216,122
Stock-in-trade	(370,346,913)	370,660,208
Trade receivables	(827,657,420)	(136,686,965)
Advances	(3,406,951)	9,347,909
Short term prepayments	(24,323,181)	(19,607,884)
Long Term Deposit	(867,000)	30,349,923
Sales tax refundable	(36,101,732)	40,314,773
	(1,231,254,183)	335,594,086
Increase in trade and other payables	98,170,179	172,175,433
	(1,133,084,004)	507,769,519
Cash generated from operations	(847,925,578)	777,340,775
Finance cost paid	(56,114,727)	(47,602,142)
Employee benefits paid	(12,221,396)	(9,319,505)
Levies paid	(11,710,798)	(38,790,078)
Income taxes paid	(69,309,840)	(21,243,036)
Net cash (used in)/generated operating activities	(997,282,439)	660,386,014
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(11,226,055)	(156,108,542)
Proceeds from disposal of property, plant and equipment	5,155,000	7,080,000
Purchase of other financial assets	-	-
Proceeds from sale of other financial assets	200,145,040	-
Interest received	15,666	14,621
Dividend received	3,163,600	2,547,700
Net cash generated/(used in) from Investing activities	197,253,251	(146,466,221)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term finances obtained	19,140,903	85,263,837
Repayment of long term finances	(95,067,606)	(110,768,503)
Short term borrowings excluding running finance and bank overdraft	1,012,884,629	27,325,168
Dividend paid	-	(2,044)
Net cash generated from financing activities	936,957,926	1,816,458
Net increase in cash and cash equivalents	136,928,738	515,738,251
Cash and cash equivalents at beginning of the period	(541,292,138)	41,564,687
Cash and cash equivalents at end of the period	(404,363,400)	557,302,938
CASH AND CASH EQUIVALENTS		
Cash and bank balances	58,054,183	707,506,019
Running finance	(462,417,583)	(150,203,081)
	(404,363,400)	557,302,938

Lahore: October 29, 2026

Haroon Shahzada Ellahi Shaikh
Director

Muhammad Tariq Sheikh
Chief Financial Officer

Raza Ellahi Shaikh
Chief Executive Officer



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

	Issued, subscribed and paid up capital	Capital reserve			Revenue reserve	Total
		Amalgamation reserve	Revaluation surplus on land	Fair value reserve	Unappropriated profit	
----- Rupees -----						
Balance at June 30, 2025 (Audited)	184,800,000	16,600,000	207,888,634	32,709,846	1,972,340,747	2,414,339,227
Comprehensive Income						
Profit after taxation	-	-	-	-	46,182,903	46,182,903
Other comprehensive income - net of tax	-	-	-	55,611,906	-	55,611,906
Total comprehensive income for the period	-	-	-	55,611,906	46,182,903	101,794,809
Balance as at September 30, 2025 (Un-audited)	184,800,000	16,600,000	207,888,634	88,321,752	2,018,523,650	2,516,134,036
Comprehensive Income						
Profit after taxation	-	-	-	-	215,483,481	215,483,481
Other comprehensive income - net of tax	-	-	-	(6,833,894)	87,177	(6,746,717)
Total Comprehensive Income for the period	-	-	-	(6,833,894)	215,570,658	208,736,764
Transfer of gain on disposal of equity investments at FVTOCI	-	-	-	-	-	-
Transactions with owners						
Final dividend for the year ended June 30, 2025 @ 25% i.e. Rs.2.5 per ordinary share	-	-	-	-	(46,200,000)	(46,200,000)
Balance at June 30, 2026 (Audited)	184,800,000	16,600,000	207,888,634	81,487,858	2,187,894,308	2,678,670,800
Comprehensive Income						
Profit after taxation	-	-	-	-	62,965,031	62,965,031
Other comprehensive Profit - net of tax	-	-	-	2,293,234	-	2,293,234
Total comprehensive Income for the period	-	-	-	2,293,234	62,965,031	65,258,265
Balance at September 30, 2026 (Un-audited)	184,800,000	16,600,000	207,888,634	83,781,092	2,250,859,339	2,743,929,065

Lahore: October 29, 2026

Haroon Sheikh
Director

Muhammad Tariq Sheikh
Chief Financial Officer

Raza Elahi Shaikh
Chief Executive Officer



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