



Hamid Textile Mills Limited

www.hamid-textile.com

October 29, 2026

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

SUBJECT: FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2026(Un-Audited).

Dear Sir,

We have to inform you that the Board of Directors of our Company, in their meeting held on October 29, 2026 at 11:30 A.M. at registered office of the Company recommended the following:

Cash Dividend	Nil
Bonus Shares	Nil
Right Shares	Nil

enclosed herein the following:

Financial Results (Statement of Profit or Loss)
Statement of Financial Position
Statement of Cash Flows
Statement of Change in Equity

The Quarterly report of the company for the period ended September 30, 2026 will be transmitted through PUCARS separately, with in the specified time.

Yours truly,
For Hamid Textile Mills Limited


Company Secretary

Registered/Head Office: 142, Block D, Model Town , Lahore - Pakistan.

Ph: +92 - 42- 3586 8929, 3586 9321, 3588 9431 Fax:+92 - 42 - 3588 9358

E-Mail: sales@hamid-textile.com, accounts@hamid-textile.com, hamidtextile@yahoo.com

Web: www.hamid-textile.com

Mills: Changa Manga Road, Wan Adhan, Pattoki, Distt. Kasur Tel: 049-4528 177, 4528 099 Fax : 049-4528 188



Certificate No. SG05/0299

HAMID TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (Un-Audited)
AS AT SEPTEMBER 30, 2026

	Note	Un-audited September 30, 2026 Rupees	Audited June 30, 2026 Rupees
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	7	497,546,224	494,092,535
CURRENT ASSETS			
Security deposits		360,000	360,000
Stores, spares and loose tools		17,064,536	16,188,352
Stock in trade	8	59,648,532	77,690,513
Trade receivables - considered good		195,637,476	157,802,280
Advances to suppliers and staff		2,402,959	1,962,760
Tax refunds due from the government		4,176,012	160,961
Cash and bank balances		21,007,423	30,172,487
		<u>300,296,938</u>	<u>284,337,353</u>
Total Assets		<u>797,843,162</u>	<u>778,429,888</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised share capital			
15,000,000 shares (June 30, 2026: 15,000,000) of Rs. 10/= each		<u>150,000,000</u>	<u>150,000,000</u>
Issued subscribed and paid up capital		132,716,000	132,716,000
Accumulated losses		(271,710,313)	(265,376,782)
		(138,994,313)	(132,660,782)
Surplus on revaluation of property, plant and Equipment		<u>417,080,293</u>	<u>422,315,455</u>
		278,085,980	289,654,673
NON-CURRENT LIABILITIES			
Long term loans - unsecured	9	45,000,000	45,000,000
Deferred tax liability		90,102,954	89,452,820
Provision for gratuity		6,208,550	6,208,550
		<u>141,311,504</u>	<u>140,661,370</u>
CURRENT LIABILITIES			
Trade and other payables		269,182,392	238,350,859
Accrued markup on long term loans		33,292,995	33,292,695
Loan from related party - unsecured	10	4,061,600	4,561,600
Overdue portion of short term borrowings - secured		24,520,298	24,520,298
Overdue portion of long term loans - secured		47,388,393	47,388,393
		<u>378,445,678</u>	<u>348,113,845</u>
Total equity and liabilities		<u>797,843,162</u>	<u>778,429,888</u>

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

Khawa Alam

CHIEF EXECUTIVE

Imam Hussain

CHIEF FINANCIAL OFFICER

Imam

DIRECTOR

HAMID TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-Audited)
FOR THE PERIOD ENDED ON SEPTEMBER 30, 2026

	September, 2026 Rupees	September, 2025 Rupees
Revenue - net of tax	232,897,751	250,103,931
Cost of revenue	(226,787,670)	(244,826,097)
Gross Profit/ (Loss)	6,110,081	5,277,834
Other Income	-	-
OPERATING EXPENSES		
Administrative expenses	(11,787,903)	(10,105,863)
Selling and distribution expenses	(450,000)	(794,977)
Finance cost	(1,879,515)	(1,871,934)
	(14,117,418)	(12,772,774)
Loss before levy and taxation	(8,007,337)	(7,494,940)
Levy	(3,110,010)	(3,126,299)
Loss before taxation	(11,117,347)	(10,621,239)
Taxation (Income) / Expense	(451,346)	525,666
Profit / (Loss) After Taxation Carried To Statement Of Comprehensive Income	(11,568,693)	(10,095,573)
Earning/ (Loss) per Share - Basic & Diluted	(0.87)	(0.76)

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

Khawa Alam S.

CHIEF EXECUTIVE

Taqat Hussain

CHIEF FINANCIAL OFFICER

Q. M.

DIRECTOR

HAMID TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (Un-Audited)
FOR THE PERIOD ENDED ON SEPTEMBER 30, 2026

	Share Capital	Un-appropriated profit / (Loss)	Surplus on Revaluation of Fixed Assets	Total
	(Amounts in Rupees)			
Balance as on June 30, 2025 (Audited)	132,716,000	(260,392,153)	461,325,284	333,649,131
Total Comprehensive income for the three months then ended	-	(4,777,459)	-	(4,777,459)
Incremental Depreciation charged to revaluation surplus	-	-	(5,318,114)	(5,318,114)
Balance as on September 30, 2025	132,716,000	(265,169,612)	456,007,170	323,553,557
Balance as on June 30, 2026 (Audited)	132,716,000	(265,376,782)	422,315,455	289,654,673
Total Comprehensive income for three months then ended	-	(6,333,531)	-	(6,333,531)
Incremental Depreciation charged to revaluation surplus	-	-	(5,235,162)	(5,235,162)
Balance as on September 30, 2026	132,716,000	(271,710,313)	417,080,293	278,085,980

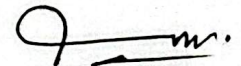
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 CHIEF FINANCIAL OFFICER

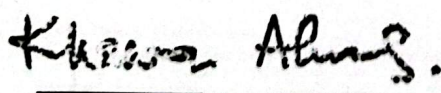


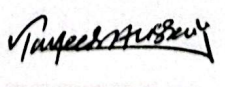
 DIRECTOR

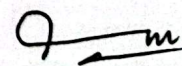
HAMID TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD ENDED ON SEPTEMBER 30, 2026

	September 30 2026 Rupees	September 30 2025 Rupees
A. CASH FLOW FROM OPERATING ACTIVITY		
Loss before levy and taxation	(8,007,337)	(7,494,940)
ADJUSTMENTS		
Depreciation	8,722,759	9,227,039
Provision for gratuity	-	-
Provision for ECL	-	-
Finance cost	1,879,515	1,871,934
	<u>10,602,274</u>	<u>11,098,973</u>
Operating profit before adjustment of working capital	2,594,937	3,604,033
(Increase) / decrease in current assets:		
Stores, spares and loose tools	(876,184)	486,110
Stock in trade	18,041,981	(15,781,343)
Trade receivables - considered good	(37,835,196)	(20,180,019)
Advances to suppliers and staff	(440,199)	4,325,551
Tax refunds due from the government	(4,015,051)	84,932
	<u>(25,124,649)</u>	<u>(31,064,769)</u>
Increase/(decrease) in current liabilities:		
Trade and other payables	30,502,049	24,872,368
Cash inflow from operations	<u>7,972,337</u>	<u>(2,588,368)</u>
Gratuity paid	-	-
Finance cost	(1,879,215)	(1,871,934)
Taxes paid	<u>(2,581,738)</u>	<u>(525,665)</u>
Net cash inflow from operating activities	<u>3,511,384</u>	<u>(4,985,967)</u>
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(12,176,448)	-
Disposal proceeds of Fixed Assets	-	-
Advance against capital expenditure	-	-
Net cash used in from investing activities	<u>(12,176,448)</u>	<u>-</u>
C. CASH FLOW FROM FINANCING ACTIVITIES		
Short term loan from related parties - unsecured	(500,000)	(100,000)
Long term loan from Other than banking companies - unsecured	-	-
Net cash inflow / (outflow) from financing activities	<u>(500,000)</u>	<u>(100,000)</u>
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	<u>(9,165,064)</u>	<u>(5,085,967)</u>
Cash and cash equivalents at the beginning of the period	<u>30,172,487</u>	<u>18,520,231</u>
Cash and cash equivalents at the end of the period	<u>21,007,423</u>	<u>13,434,264</u>

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


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR