JK HOUSE

Asim Textile Mills Ltd.

REGD. OFFICE:
JK House, 32-W, Susan Main Boulivard,
Madina Town,Faisalabad, Pakistan.
Tel: 041-8721953-6, Fax: 041-8712399.
E.Mail: sales@jkhouse.biz
Web Site: http://www.jkhouse.biz

ATM/210/2026
October 30, 2026.

The General Manager,
Pakistan Stock Exchange Ltd.,
Stock exchange Building,
Stock exchange Road,
Karachi

Subject: **Financial Result for the Quarter Ended September 30, 2026**

Dear Sir,

We have to inform you that the Board of Director of our Company in their Meeting held on October 30, 2026 at 10:00AM at JK House, 32-W, Susan Road, Madina Town, Faisalabad recommended the following:

(i)	Cash Dividend	Nil
(ii)	Bonus Shares	Nil
(iii)	Right Shares	Nil
(iv)	Any Other Entitlement	Nil
(v)	Any Other Price-Sensitive Information	Nil

Please find attached following financial statement of Company:

1. Statement of Financial Position
2. Statement of Profit or Loss
3. Statement of Comprehensive Income
4. Statement of Change in Equity
5. Statement of Cash Flows.

Yours sincerely,
For Asim Textile Mills Limited

Company Secretary

Cc: The Director/HOD, Listed Companies Department,
Supervision Division, Securities and
Exchange Commission of Pakistan NIC Building,
63 Jinnah Avenue, Blue Area, Islamabad.

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT SEPTEMBER 30, 2026

	Note	Un-Audited September 30, 2026	Audited June 30, 2026
		{ R U P E E S }	
NON CURRENT ASSETS			
Property, plant and equipment	5	736,051,695	747,614,492
Long term deposits		34,494,012	34,494,012
		770,545,707	782,108,504
CURRENT ASSETS			
Stores and spares		29,794,917	26,474,551
Stock in trade		212,453,762	164,236,794
Trade debts		15,424,811	38,569,212
Advances and prepayments and other receviables	6	16,360,235	10,630,137
Short term investment		22,624,143	22,012,779
Accrued income		2,221,302	2,210,267
Balance with statutory authorities		57,774,587	71,053,483
Cash and bank balances		266,137,085	178,140,611
		622,790,842	513,327,834
TOTAL ASSETS		1,393,336,549	1,295,436,338
SHARE CAPITAL AND RESERVES			
Authorized capital			
17,500,000 ordinary shares of Rs.10 each		175,000,000	175,000,000
Issued, subscribed and paid up capital			
15,177,000 ordinary shares of Rs. 10 each, fully paid in cash		151,770,000	151,770,000
Accumulated Profit		72,188,962	48,503,051
Surplus on revaluation of property, plant and equipment	7	253,333,774	256,133,050
		477,292,736	456,406,101
NON CURRENT LIABILITIES			
Long term payable		941,585	941,585
Deferred liabilities	8	104,105,581	75,368,317
		105,047,166	76,309,902
CURRENT LIABILITIES			
Trade and other payables		144,803,886	97,824,125
Contract Liabilities		51,615,883	49,377,749
Accrued mark up		194,161,422	194,161,422
Short term borrowing		417,590,707	417,590,707
Current portion of long term payable		2,824,749	3,766,332
		810,996,646	762,720,335
CONTINGENCIES AND COMMITMENTS	9	-	-
TOTAL EQUITY AND LIABILITIES		1,393,336,549	1,295,436,338

The annexed notes 1 to 14 form an integral part of the condensed interim financial information.

CHIEF EXECUTIVE OFFICER **CHIEF FINANCIAL OFFICER** **DIRECTOR**

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2026

	Note	Quarter Ended September 30, 2026	Quarter Ended September 30, 2025
		{ R U P E E S }	
Sales-net		**656,821,775**	459,254,550
Cost of sales	10	**(589,605,276)**	(437,231,887)
Gross Profit		**67,216,499**	22,022,663
Operating expenses			
Administrative expenses		**(11,038,629)**	(9,143,201)
Other operating expenses		**(4,494,212)**	(987,798)
		(15,532,841)	(10,130,999)
Profit from operations		**51,683,658**	11,891,664
Finance cost		**(57,970)**	(2,960)
Other income		**8,162,143**	1,697,731
Profit before levies and income tax		**59,787,831**	13,586,435
Levies		**(10,163,931)**	(5,761,904)
Profit before income tax		**49,623,900**	7,824,532
Income tax		**(28,737,264)**	(2,975,197)
Profit for the period		**20,886,635**	4,849,334
Earning per share - Basic and diluted		**1.38**	0.32

The annexed notes 1 to 14 form an integral part of the condensed interim financial information.

CHIEF EXECUTIVE OFFICER **CHIEF FINANCIAL OFFICER** **DIRECTOR**

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2026

	Share Capital	Accumulated Profit	Revaluation surplus on plant and Equipment	Total
		{ R U P E E S }		
Balance as at July 01, 2025	**151,770,000**	**20,638,273**	**271,980,543**	**444,388,816**
Loss for the period	-	4,849,334	-	4,849,334
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	-	4,849,334	-	4,849,334
Incremental depreciation on revalued property plant and equipment for the period		4,222,886	(4,222,886)	
Tax effect on incremental depreciation		(1,182,408)	1,182,408	
Balance as at September 30, 2025	**151,770,000**	**28,528,085**	**268,940,065**	**449,238,150**
Balance as at July 01, 2026	**151,770,000**	**48,503,051**	**256,133,050**	**456,406,101**
Profit for the period	-	20,886,635	-	20,886,635
Other comprehensive income	-	-	-	-
Total comprehensive income	-	20,886,635	-	20,886,635
Incremental depreciation on revalued assets for the period	-	3,887,882	(3,887,882)	
Tax effect on incremental depreciation	-	(1,088,606)	1,088,606	
Balance as at September 30, 2026	**151,770,000**	**72,188,962**	**253,333,774**	**477,292,736**

The annexed notes 1 to 14 form an integral part of the condensed interim financial information.

CHIEF EXECUTIVE OFFICER **CHIEF FINANCIAL OFFICER** **DIRECTOR**

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended	
	September 30, 2026	September 30, 2025
	{ R U P E E S }	
Profit for the period	20,886,635	4,849,334
Items that will be reclassified subsequently to profit or loss		
Unrealized gain on changes in fair value of investments	-	-
Related effect of deferred tax liability	-	-
	-	-
Total comprehensive income for the period	20,886,635	4,849,334

The annexed notes 1 to 14 form an integral part of the condensed interim financial information.

CHIEF EXECUTIVE OFFICER **CHIEF FINANCIAL OFFICER** **DIRECTOR**

ASIM TEXTILE MILLS LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT (UNAUDITED)
FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended	
	September 30, 2026	September 30, 2025
	{ R U P E E S }	
a) CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	59,787,831	13,586,435
Adjustments for non cash and other items		
Depreciation	11,068,201	9,642,205
Profit on deposit accounts	(1,897,635)	(1,200,300)
Profit on disposal of property plant and equpment	(5,652,945)	-
Balances written back	(199)	-
Un-realized gain on investment on mutual funds	(611,364)	(497,431)
Provision for WPPF	3,214,102	728,712
Provision for WWF	1,280,110	259,086
Finance cost	57,970	2,960
Cash generated before changes in working capital	67,246,071	22,521,667
Changes in working capital		
(Increase)/decrease in current assets		
Stores and spares	(3,320,366)	(134,437)
Stock in trade	(48,216,968)	(43,941,170)
Trade debts	23,144,401	(4,555,638)
Advances, prepayments	(5,730,098)	(1,193,767)
Tax refunds due from Government	9,644,300	(14,907,601)
Increase / (decrease) in current liabilities		
Trade and other payables	44,148,559	10,488,282
Contract Liabilities	2,238,133	(20,081,486)
	21,907,961	(74,325,817)
Cash generated from operations	89,154,032	(51,804,150)
Finance cost paid	(57,970)	(2,960)
Workers profit participation fund paid	(1,663,010)	-
Balances written back	199	-
Taxes paid	(6,529,335)	(5,352,587)
	(8,250,116)	(5,355,547)
Net cash generated from operating activities	80,903,916	(57,159,697)
b) CASH FLOWS FROM INVESTING ACTIVITIES		
Addition in property, plant and equipment	-	(13,400,000)
Cash Received on disposal of vehicle	6,147,541	-
Profit on deposit accounts received	1,886,600	1,396,325
Net cash used in investing activities	8,034,141	(12,003,675)
c) CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of long term payable	(941,583)	-
Net cash used in financing activities	(941,583)	-
Net increase / (decrease) in cash and cash equivalents	87,996,474	(69,163,372)
Cash and cash equivalents at the beginning of the period	178,140,611	256,105,503
Cash and cash equivalents at the end of the period	266,137,085	186,942,131

The annexed notes 1 to 14 form an integral part of the condensed interim financial information.

CHIEF EXECUTIVE OFFICER **CHIEF FINANCIAL OFFICER** **DIRECTOR**