



J. A. Textile Mills Ltd.

REGD. OFFICE:

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

JAT/209/2026
October 30, 2026.

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

Subject: Financial Result for the 1st 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 09:00AM 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 J. A. 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.

J. A. TEXTILE MILLS LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT SEPTEMBER 30, 2026

		Unaudited September 30, 2026	Audited June 30, 2026
		----- Rupees -----	
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	4	906,716,578	908,339,411
Long term deposits		32,145,750	32,145,750
		938,862,328	940,485,161
CURRENT ASSETS			
Stores and spares		11,393,344	16,129,950
Stock in trade		88,562,469	81,312,024
Trade debts		6,493,692	29,143,176
Advances, deposit, prepayments and other receivables		9,337,652	5,535,210
Short term investment		574,821	559,288
Accrued Income		3,101,984	3,258,527
Balance with Statutory Authorities		32,697,266	61,380,433
Cash and bank balances		245,179,830	124,342,797
		397,341,058	321,661,405
		1,336,203,386	1,262,146,566
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital			
20,000,000 ordinary shares of Rs.10 each		200,000,000	200,000,000
Issued, subscribed and paid up capital			
12,601,160 ordinary shares of Rs. 10 each, fully paid in cash		126,011,600	126,011,600
Accumulated loss		(36,581,457)	(86,504,120)
(Deficit)/Surplus on remeasurement of investments available for sale to fair value		33,620	18,087
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT	5	475,533,812	479,837,427
loan from related parties		225,005,162	245,204,080
		790,002,737	764,567,074
NON CURRENT LIABILITIES			
Deferred liabilities		125,690,462	137,037,939
CURRENT LIABILITIES			
Trade and other payables		386,585,513	328,606,454
Contract Liabilities		33,480,954	31,491,379
Unclaimed Dividend		443,720	443,720
		420,510,187	360,541,553
CONTINGENCIES AND COMMITMENTS	6	-	-
		1,336,203,386	1,262,146,566

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


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

J. A. TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED SEPTEMBER 30, 2026 (Un-Audited)

	Quarter ended	
	September 30, 2026	September 30, 2025
	----- Rupees -----	
Sales-net	530,036,567	487,188,419
Cost of sales	476,580,764	484,617,276
Gross profit /(loss)	53,455,803	2,571,143
Operating expenses		
Distribution cost	-	257,721
Administrative expenses	6,259,634	5,274,069
Finance costs	3,164	7,018
	6,262,798	5,538,808
	47,193,005	(2,967,665)
Other operating income	3,501,006	649,434
Profit /(Loss)before levy and Taxation	50,694,011	(2,318,231)
Levy	9,796,983	6,089,855
	9,796,983	6,089,855
Profit /(Loss)before taxation,	40,897,028	(8,408,086)
Taxation	(4,722,020)	(1,224,468)
Profit /(Loss) for the period	45,619,048	(7,183,619)
Profit/(Loss) per share - Basic	3.62	(0.57)

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


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

J. A. TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED SEPTEMBER 30, 2026 (Un-Audited)

	Quarter ended	
	September 30, 2026	September 30, 2025
	----- Rupees -----	
Profit /(Loss) for the period	45,619,048	(7,183,619)
Other comprehensive income/(Loss) for the period	<div>15,533</div> <div>-</div> <div>15,533</div>	<div>12,608</div> <div>-</div> <div>12,608</div>
Total comprehensive income for the period	<div>45,634,581</div>	<div>(7,171,011)</div>

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


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

J. A. TEXTILE MILLS LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2026 (Un-Audited)

	Quarter ended	
	September 30, 2026	September 30, 2025
	----- Rupees -----	
a) CASH FLOWS FROM OPERATING ACTIVITIES		
	50,694,011	(2,318,231)
Adjustments for non cash and other items:		
Depreciation	10,831,373	9,035,748
Finance costs	3,164	7,018
Profit on deposits	(1,593,036)	(649,434)
Gain on disposal of Vehicle	(1,907,970)	-
Operating cash flows before working capital changes	58,027,542	6,075,101
Changes in working capital		
Decrease/(increase) in current assets		
Stores and spares	4,736,606	633,782
Stock in trade	(7,250,445)	23,720,928
Trade debts	22,649,484	4,114,901
Advances, prepayments and other receivables	(3,645,899)	2,258,830
Tax refunds due from Government	28,683,167	5,611,410
(Decrease)/increase in current liabilities		
Trade and other payables	57,979,059	(3,033,493)
Contract Liabilities	1,989,575	
Cash used in operations	105,141,547	33,306,358
Finance cost paid	163,169,089	39,381,459
Taxes paid	(3,164)	(7,018)
Net cash used in operating activities	(16,422,440)	(6,089,855)
	146,743,485	33,284,586
b) CASH FLOWS FROM INVESTING ACTIVITIES		
Addition in property, plant and equipment	(9,300,570)	(2,100,000)
Sale proceeds on disposal of Vehicle	2,000,000	-
Loss on Investment	-	12,608
Profit on deposits	1,593,036	649,434
Net cash generated from/(used in) investing activities	(5,707,534)	(1,437,958)
c) CASH FLOWS FROM FINANCING ACTIVITIES		
Loan from related parties	(20,198,918)	66,395,000
Net cash used in financing activities	(20,198,918)	66,395,000
Net Decrease in cash and cash equivalents (a+b+c)	120,837,033	98,241,628
Cash and cash equivalents at the beginning of the period	124,342,797	86,214,169
Cash and cash equivalents at the end of the period	245,179,830	184,455,797

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


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

J. A. TEXTILE MILLS LIMITED

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

	Share capital	Accumulated loss	Surplus on re-measurement of investments available for sale to fair value	Surplus revaluation of property, plant and equipment	Loan from related parties	Total
			----- Rupees -----			
Balance as at July 01, 2025	126,011,600	(140,423,090)	22,786	498,441,617	160,789,216	644,842,129
Total comprehensive loss for the year						
Profit /(Loss) for the period	-	(7,183,619)	-		-	(7,183,619)
Other comprehensive Income/(Loss)			12,608			12,608
Remeasurement of investments available for sale to fair value	-	-	-		-	-
	-	(7,183,619)	12,608		-	(7,171,011)
Incremental depreciation on revalued property, plant and equipment for the period	-	6,394,935	-	6,394,935	-	6,394,935
Tax effect on incremental depreciation	-	(1,854,531)	-	(1,854,531)	-	(1,854,531)
Repayment of loan during the period	-	-	-	-	66,395,000	66,395,000
Balance as at September 30, 2025	126,011,600	(143,066,305)	35,394	493,901,213	227,184,216	708,606,522
Balance as at July 01, 2026	126,011,600	(86,504,120)	18,087	479,837,427	245,204,080	764,567,074
Total comprehensive profit for the year						
Profit /(Loss) for the period	-	45,619,048		-	-	45,619,048
Other comprehensive Income/(Loss)			15,533			15,533
Remeasurement of investments available for sale to fair value	-	-	-		-	-
	-	45,619,048	15,533	-	-	45,634,581
Incremental depreciation on revalued property, plant and equipment for the period	-	6,061,429	-	6,061,429	-	6,061,429
Tax effect on incremental depreciation	-	(1,757,814)	-	(1,757,814)	-	(1,757,814)
Repayment of loan during the period	-	-	-	-	(20,198,918)	(20,198,918)
Balance as at September 30, 2026	126,011,600	(36,581,457)	33,620	475,533,812	225,005,162	794,306,352

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


CHIEF EXECUTIVE


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DIRECTOR