Corporate Briefing Presentation-2026

J. A. TEXTILE MILLS LIMITED

VISION & MISSION

Vision

- To turn around the company into a profitable undertaking throughout its life and to be a market leader by being the best.

Mission

- To be a foremost company receptive to the needs of its customers by providing fine quality products to their entire satisfaction. To contribute fully in supporting our country's to contribute fully in supporting our country's economy by earning valuable foreign exchange, expansion of industry and provision of jobs.

ABOUT THE COMPANY

- The Company was incorporated in Pakistan on 25 May, 1987 under the Companies Ordinance, 1984. The shares of the company are listed on the Karachi and Lahore Stock Exchanges in Pakistan. The Mill is situated at Tehsil Jaranwala, District Faisalabad in the province of Punjab and the registered office of the Company is situated at JK House, 32-W, Susan Road, Madina Town, Faisalabad.

- The Company started commercial production in April, 1992. The mills is equipped with technologically advanced, ultramodern spinning plant and ancillaries from World famous suppliers, where we produce 100% cotton yarn and PC yarn of finest quality.

COMPANY PROFILE

Board of Directors

- Mr. Riaz Ahmad (Chairman)
- Ms. Kurratulain Zahid (Chief Executive)
- Mr. Zahid Anwar (Director)
- Mr. M. Anwar ul Haq (Director)
- Mr. Imran Zahid (Director)
- Mr. Muhammad Ali (Director)
- Mr. Riaz Ahmad (Director)
- Mr. Liaqat Ali Qamar (Director)

Company Secretary

- Mr. Ajmal Shabab

Share Registrar office

- Hameed Majeed Associates (Pvt) Ltd.
  1st Floor, H.M House, 7-Bank Square, LHR.

Audit Committee

- Mr. Liaqat Ali Qamar (Chairman)
- Mr. Muhammad Ali (Member)
- Mr. Muhammad Anwar Ul Haq (Member)

HR&R Committee

- Mr. Riaz Ahmed (Chairman)
- Mr. Imran Zahid (Member)
- Mr. M. Anwar Ul Haq (Member)

Chief Financial Officer

- Mr. Muhammad Umer Farooq

LOCATION

Registered Office

- J.K House 32-W, Susan Road, Madina Town, Faisalabad

Web Site

- www.jatml.com

Mills

29-KM, Sheikhupura Road, Faisalabad.

FINANCIAL HIGHLIGHTS - JUNE 30, 2026

J. A. Textile Mills Limited

- Statement of Financial Position
- Statement of Profit & Loss
- Statement of Other Comprehensive Income
- Key Operating and Financial Data

J. A. Textile Mills Limited

Statement of Financial Position
As at June 30, 2026

	2026	2025
A S S E T S	---------- (R U P E E S) ----------	
NON CURRENT ASSETS		
Property, plant and equipment	908,339,411	842,134,477
Long term deposits	32,145,750	32,145,750
CURRENT ASSETS		
Stores and spares	16,129,950	13,602,230
Stock in trade	81,312,024	175,835,805
Trade debts	29,143,176	32,679,967
Advances, prepayments and other receivables	5,535,210	7,165,283
Short term investment	559,288	519,421
Accrued income	3,258,527	2,390,807
statutory authorities	61,380,433	58,873,949
Cash and bank balances	124,342,797	86,214,169
	1,262,146,566	**1,251,561,858**
SHARE CAPITAL AND RESERVES		
Share Capital	126,011,600	126,011,600
Accumulated loss	(86,504,120)	(140,423,090)
Capital Reserve :		
- Surplus/(Deficit) on remeasurement of investment	18,087	22,786
- Surplus on revaluation of property, plant and equipment - net	479,837,427	498,441,617
Loan from related parties	245,204,080	160,789,216
	764,567,074	644,842,129
NON CURRENT LIABILITIES		
Deferred liabilities	137,037,939	145,810,604
CURRENT LIABILITIES		
Trade and other payables	360,097,833	460,465,405
Unclaimed dividend	443,720	443,720
	1,262,146,566	**1,251,561,858**

J. A. Textile Mills Limited

Statement of Profit & Loss

For the year ended June 30, 2026

	2026	2025
	---------- (R U P E E S) ----------	
Sales - net	1,986,340,287	1,430,987,885
Cost of sales	1,917,151,556	1,494,319,011
Gross (Loss)/Profit	(69,188,731)	(63,331,126)
Operating expenses		
Administrative expenses	22,436,392	17,529,395
Other operating expenses	3,812,103	357,747
	42,940,236	(81,218,268)
Finance cost	64,188	5,677,780
	(42,876,048)	(86,896,048)
Other income	8,503,118	43,013,320
(Loss)/Profit before taxation	**51,379,166**	**(43,882,728)**
Leavy	21,718,957	17,903,726
Taxation	5,654,571	(19,456,615)
(Loss)/Profit for the year	**35,314,780**	**(42,329,839)**
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(Loss)/Earnings per share - basic and diluted	2.8000	(3.3592)

J. A. Textile Mills Limited

Statement of Other Comprehensive Income

For the year ended June 30, 2026

	2026	2025
	---------- (R U P E E S) ----------	
LOSS FOR THE YEAR	35,314,780	(42,329,839)
OTHER COMPREHENSIVE INCOME / LOSS FOR THE YEAR		
Items that may be not be subsequently reclassified to profit or loss:		
Revaluation surplus during the year		235,948,637
Unrealized loss on changes in fair value of investment	(4,699)	596
TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR	35,310,081	193,619,394
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KEY OPERATING AND FINANCIAL DATA

For last Six Years data

PARTICULARS	2025	2024	2023	2022	2021	2020
	Rs. Millions	Rs. Millions	Rs. Millions	Rs. Millions	Rs. Millions	Rs. Millions
FINANCIAL POSITION						
Fixed assets (Cost/Revalued)	988.17	677.50	672.73	666.99	613.46	420.30
Accumulated depreciation	146.04	121.11	94.81	80.97	56.45	53.92
Current assets	377.282	147.780	212.653	287.969	243.526	134.692
Paid up capital	1236.01	126.01	126.01	126.01	126.01	126.01
Current liabilities	460.91	227.42	236.42	282.39	249.17	190.48
INCOME						
Sales	1430.988	129.954	33.686	1945.515	1522.471	932.149
Other income	43.013	29.814	44.015	5.913	5.811	17.442
Pre-tax profit/(loss)	(61.786)	(74.954)	(36.411)	75.748	106.462	20.693
Taxation charge/(credit)	19.457	14.123	2.839	29.790	16.400	13.145
STATISTICS AND RATIOS						
Pre-tax profit/(loss) to sales %	(4.32)	(57.68)	(108.09)	3.89	6.99	2.22
Pre-tax profit/(loss) to capital %	(49.03)	(59.48)	(28.89	60.11	84.49	16.42
Current Ratio	01:0:82	01:0.65	01:0.90	01:1.02	01:0.98	01:.070
Paid up value per share (Rs.)	10	10	10	10	10	10
Earning after tax per share (Rs.)	(3.3592)	(4.8274)	(2.6642)	3.6472	7.1471	0.5990
Break-up value per share (Rs.)	-1.142	1.446	5.457	7.262	2.712	4.945



Q & A

THANK YOU