ASIM TEXTILE MILLS LTD





Corporate Briefing Session 2026

About Us

Asim Textile Mills Limited (the Company) was incorporated in Pakistan on 29 July, 1990 under the repealed Companies Ordinance, 1984 (now Companies Act, 2017).

The shares of the Company are quoted at Karachi, Islamabad and Lahore Stock Exchange (now Pakistan Stock Exchange), with effect from January 11, 2016.

The Mill is situated at 32 - KM, Main Sheikhupura Road, 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 principal business activity of the Company is manufacturing and sale of yarn.

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 LEADER BY BEING THE BEST.

MISSION

TO PROVIDE FINE QUALITY PRODUCTS OF ITS CUSTOMERS AND BRING THE COMPANY INTO PROFIT TO INCREASE SHAREHOLDERS' WEALTH.

Company Profile

BOARD OF DIRECTORS:

CHIEF EXECUTIVE:	MR. ZAHID ANWAR
DIRECTORS:	MR. IMRAN ZAHID
	MR. ZEESHAN ZAHID
	MS. NOORULAIN ZAHID
	MR. ANWAR UL HAQ
	MR. ZULQARNAIN
	MR. ALI RAZA ZAFAR

AUDIT COMMITTEE:

CHAIRMAN:	MR. ZULQARNAIN
MEMBER:	MR. ZEESHAN ZAHID
MEMBER:	MR. ANWAR UL HAQ

HUMAN RESOURCES & REMUNERATION COMMITTEE:

CHAIRMAN:	MR . ANWAR UL HAQ
MEMBER	MR . IMRAN ZAHID
MEMBER:	MR. ALI RAZA ZAFAR

Company Profile

COMPANY SECRETARY:	MR. AJMAL SHABAB
CHIEF FINANCIAL OFFICER:	MR. ABRAR MOHSIN
AUDITORS:	KRESTON HYDER BHIMJI & Co CHARTERED ACCOUNTANTS
BANKS: LIMITED	AL BARAKA BANK (PAKISTAN) JS BANK LIMITED NATIONAL BANK OF PAKISTAN UNITED BANK LIMITED MEEZAN BANK
LEGAL ADVISOR:	MR. ZIA-UL-HAQ (ADVOCATE)
REGISTERED OFFICE:	JK HOUSE, 32-W, SUSAN ROAD, MADINA TOWN, FAISALABAD
SHARE REGISTRAR OFFICE:	HAMEED MAJEED ASSOCIATES (PVT) LTD 1ST FLOOR, H.M HOUSE, 7-BANK SQUARE LAHORE.
MILLS:	32-KM, SHEIKHUPURA ROAD, FAISALABAD
WEB SITE:	www.asimtextile.com

FINANCIAL HIGHLIGHTS – JUNE 30, 2026

ASIM Textile Mills Limited

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

ASIM TEXTILE MILLS LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2026

	2026	2025
	……Rupees……	
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	747,614,492	731,040,806
Long term deposits	34,494,012	34,494,012
	782,108,504	765,534,818
CURRENT ASSETS		
Stores and spares	26,474,551	21,006,040
Stock in trade	164,236,794	120,334,695
Trade debts	38,569,212	8,205,921
Advances, deposits and prepayments	10,630,137	13,918,023
Short term investments	22,012,779	20,493,559
Accrued income	2,210,267	2,575,916
Tax refunds due from the Government	71,053,483	55,532,281
Cash and bank balances	178,140,611	256,105,503
	513,327,834	498,171,938
TOTAL ASSETS	1,295,436,338	1,263,706,756

ASIM TEXTILE MILLS LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2026

	2026	2025
	.....Rupees.....	
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital		
17,500,000 ordinary shares of Rs.10 each	**175,000,000**	**175,000,000**
Issued, subscribed and paid up share capital	151,770,000	151,770,000
Accumulated profit / (loss)	48,503,051	20,638,273
Surplus on revaluation of property, plant and equipment	256,133,050	271,980,543
	456,406,101	**444,388,816**
NON CURRENT LIABILITIES		
Long term payable	941,585	-
Deferred taxation	75,368,317	**82,988,320**
	76,309,902	**82,988,320**
CURRENT LIABILITIES		
Trade and other payables	97,824,125	104,014,565
Contract Liabilites	49,377,749	20,562,926
Accrued markup	194,161,422	194,161,422
Short term borrowings	417,590,707	417,590,707
Current portion of long term payable	3,766,332	-
	762,720,335	**736,329,620**
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	**1,295,436,338**	**1,263,706,756**

ASIM TEXTILE MILLS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	2026 Rupees	2025 Rupees
Sales – net	2,042,149,286	2,181,698,425
Cost of sales	(1,981,418,836)	(2,091,440,055)
Gross profit	60,730,450	90,258,370
Operating expenses		
Distribution cost	-	(932,550)
Administrative expenses	(41,284,456)	(36,126,805)
Other operating expenses	(2,519,552)	(19,633,882)
	(43,804,008)	(56,693,237)
Profit from operations	16,926,442	33,565,133
Finance cost	(241,835)	(316,710)
Other income	13,963,857	19,711,632
Profit before levies and income tax	30,648,464	52,960,055
Levies	(14,165,691)	(11,175,263)
Profit before levies and income tax	16,482,773	41,784,792
Taxation	(4,465,488)	(21,909,642)
Profit for the year	12,017,285	19,875,150
Earnings per share - basic and diluted	0.79	1.31

ASIM TEXTILE MILLS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	.....Rupees.....	
Profit for the year	12,017,285	19,875,150
Other comprehensive income for the year		
Items that will not be reclassified subsequently to profit or loss:		
Surplus on revaluation of property plant and equipment	-	127,126,151
Related effect of deferred tax liability	-	(32,310,394)
		94,815,757
Total comprehensive income for the year	12,017,285	114,690,907

ASIM TEXTILE MILLS LIMITED

KEY OPERATING & FINANCIAL DATA FOR LAST SIX YEARS

Particulars	2026	2025	2024	2023	2022	2021
Financial Position						
Paid up capital	151.770	151.770	151.770	151.770	151.770	151.770
Fixed assets	806.267	754.932	1,167.995	1,152.284	1050.010	979.778
Accumulated depreciation	58.653	23.891	552.148	523.486	496.539	472.989
Current assets	513.328	498.172	437.819	507.059	669.844	690.861
Current liabilities	762.720	736.323	712.204	722.336	761.521	744.778
Income						
Sales	2,042.149	2,181.698	1,812.690	354.678	2080.169	1726.224
Other income	13.964	19.712	27.931	32.752	16.830	10.93
Pre tax profit/(loss)	30.648	52.960	(39.299)	(41.223)	44.854	96.127
Taxation charge/(credit)	(18.566)	(33.85)	12.739	11.714	12.008	19.864
Statistics & Ratios						
Pre tax profit/(loss) to sales %	1.50	2.43	(2.17)	(11.62)	2.156	5.57
Pre tax profit/(loss) to capital %	20.19	34.89	(25.89)	(27.16)	29.554	63.3
Current ratio	1:1.67	1:1.68	1:1.61	1:1.70	1:1.87	1:1.92
Paid up value per share (Rs.)	10	10	10	10	10	10
Earnings/(loss) after tax per share (Rs.)	0.79	1.31	(1.75)	(1.94)	2.16	5.02
Cash dividend%	-	-	-	-	-	-
Break up value per share (Rs.)	13.20	11.36	8.18	9.23	10.64	7.88

Q & A

THANKS