



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/89/2026
April 30, 2026.

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

Subject: Financial Result for the Quarter Ended March 31, 2026

Dear Sir,

We have to inform you that the Board of Director of our Company in their Meeting held on April 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.

MILLS: 29 K.M., Faisalabad-Sheikhupura Road, Faisalabad. Tel: 041-2400816-20

J. A. TEXTILE MILLS LIMITED

AS AT MARCH 31, 2026

		March 31, 2026 (Un-Audited)	June 30, 2025 (Audited)
		----- Rupees -----	
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	5	859,527,808	842,134,477
Long term deposits		32,145,750	32,145,750
		891,673,558	874,280,227
CURRENT ASSETS			
Stores and spares		12,819,798	13,602,230
Stock in trade		116,740,029	175,835,805
Trade debts		14,481,451	32,679,967
Advances, prepayments and other receivables		56,776,548	7,165,283
Short term investment		559,636	519,421
Accrued Income		2,945,386	2,390,807
Tax refunds due from Government		55,742,462	58,873,949
Cash and bank balances		203,439,249	86,214,169
		463,504,559	377,281,631
		1,355,178,117	1,251,561,858
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		(126,124,676)	(140,423,090)
Surplus on remeasurement of investments available for sale to fair value		63,001	22,786
SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT			
Loan from related parties	6	484,820,405	498,441,617
		245,366,478	160,789,216
		730,136,808	644,842,129
NON CURRENT LIABILITIES			
Deferred liabilities		127,354,817	145,810,604
CURRENT LIABILITIES			
Trade and other payables		405,082,758	405,603,939
Contract Liabilities		92,160,014	54,861,466
Unclaimed Dividend		443,720	443,720
		497,686,492	460,909,125
CONTINGENCIES AND COMMITMENTS			
	7	-	-
		1,355,178,117	1,251,561,858

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

J. A. TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE THIRD QUARTER AND NINE MONTHS ENDED MARCH 31, 2026

	For The Nine Months Ended		For The Quarter Ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Note	----- Rupees -----		----- Rupees -----	
Sales- net	1,519,470,057	943,555,655	477,477,644	477,883,315
Cost of sales	1,502,693,688	973,352,919	494,096,480	447,242,225
Gross Profit /(Loss)	16,776,369	(29,797,264)	(16,618,836)	30,641,090
Operating expenses				
Administrative expenses	18,041,923	13,324,561	8,274,496	4,591,047
Other Expenses	2,095,039	-	-	-
Finance cost	49,286	5,662,864	22,706	5,550,190
	20,186,248	18,987,425	8,297,202	10,141,237
Operating Profit /(Loss)	(3,409,879)	(48,784,689)	(24,916,038)	20,499,853
Other operating income	4,624,670	3,048,228	1,368,885	881,018
Profit /(Loss) before levies and Taxation	1,214,791	(45,736,461)	(23,547,153)	21,380,871
Levies	18,993,376	11,794,446	21,143,193	5,973,541
Profit /(Loss) before Taxation	(17,778,585)	(57,530,907)	(44,690,346)	15,407,330
Taxation	(18,455,787)	4,750,542	(13,023,001)	6,183,205
Net Profit / (Loss)	677,202	(62,281,449)	(31,667,345)	9,224,125
Profit /(Loss) per share - Basic	0.05	(4.94)	(2.51)	0.73

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.


CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

J. A. TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE THIRD QUARTER AND NINE MONTHS ENDED MARCH 31, 2026

	For The Nine Months Ended		For The Quarter Ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	----- Rupees -----		----- Rupees -----	

Net Profit / (Loss)	677,202	(62,281,449)	(31,667,345)	9,224,125
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Other comprehensive income:

Items that will not be reclassified subsequently to profit or loss

Unrealized (Loss)/income on changes in fair value of				
Gain realised on disposal of short term investment	40,215	53,062	40,215	53,062
	40,215	53,062	40,215	53,062

Total comprehensive Profit / (Loss) for the period	717,417	(62,228,387)	(31,627,130)	9,277,187
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CHIEF EXECUTIVE


CHIEF FINANCIAL OFFICER


DIRECTOR

J. A. TEXTILE MILLS LIMITED
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE THIRD QUARTER AND NINE MONTHS ENDED MARCH 31, 2026

	March 31, 2026	March 31, 2025
	----- Rupees -----	
a) CASH FLOW FROM OPERATING ACTIVITIES		
Loss for the period before taxation	1,214,791	(45,736,461)
Adjustments for non cash and other items:		
Depreciation	27,107,245	18,693,232
Profit on deposits	(4,089,681)	(3,048,228)
Profit on deposit with SNGPL	(554,579)	-
Finance cost	49,286	5,662,864
Operating cash flows before working capital changes	<u>23,727,062</u>	<u>(24,428,593)</u>
CHANGES IN WORKING CAPITAL		
Decrease/(increase) in current assets		
Stores and spares	782,432	(934,964)
Stock in trade	59,095,776	(63,358,658)
Trade debts	18,198,516	(6,404,535)
Advances, prepayments and other receivables	(49,611,265)	(26,842,097)
Tax refunds due from Government	4,324,081	(11,998,073)
Increase /(decrease) in current liabilities		
Trade and other payables	(521,181)	210,370,308
Liability for legal settlement	37,298,548	(29,955,000)
	<u>69,566,907</u>	<u>70,876,981</u>
Cash generated from operations	<u>93,293,969</u>	<u>46,448,388</u>
Finance cost paid	(49,286)	(5,662,864)
Taxes paid	(20,185,972)	(11,759,492)
Net cash generated from operating activities	<u>73,058,711</u>	<u>29,026,032</u>
b) CASH FLOW FROM INVESTING ACTIVITIES		
Addition in property, plant and equipment	(44,500,576)	(1,650,000)
Profit on deposits	4,089,681	3,048,228
Net cash (used) in/ generated from investing activities	<u>(40,410,895)</u>	<u>1,398,228</u>
c) CASH FLOW FROM FINANCING ACTIVITIES		
Loan from related parties - Net	84,577,262	34,582,642
Net cash used in financing activities	<u>84,577,262</u>	<u>34,582,642</u>
Net increase/(decrease) in cash and bank balances (a+b+c)	<u>117,225,078</u>	<u>65,006,902</u>
Cash and bank balances at the beginning of the period	<u>86,214,169</u>	<u>52,079,958</u>
Cash and bank balances at the end of the period	<u>203,439,247</u>	<u>117,086,860</u>

The annexed notes 1 to 12 form an integral part of the condensed interim financial information.


CHIEF EXECUTIVE


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DIRECTOR

J. A. TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE THIRD QUARTER AND NINE MONTHS ENDED MARCH 31, 2026

	Share capital	Accumulated loss	Surplus on remeasurement of investments available for sale to fair value	Surplus on revaluation of Property, Plant & Equipment	Loan from related Parties	Total
	----- Rupees -----					
Balance as at July 01, 2024	126,011,600	(107,814,852)	22,190	272,214,581	126,286,574	416,720,093
Loss for the period	-	(62,281,449)	-	-	-	(62,281,449)
Other comprehensive income /(Loss)	-	-	53,062	93,058	-	146,120
Total comprehensive loss for the period	-	(62,281,449)	53,062	93,058	-	(62,135,329)
Incremental depreciation on revalued property, plant and equipment for the period	-	10,269,296	-	(10,269,296)	-	-
Tax effect on incremental depreciation	-	(2,978,096)	-	2,978,096	-	-
Repayment of Loan to related parties	-	-	-	-	34,582,642.00	34,582,642
Balance as at March 31, 2025	<u>126,011,600</u>	<u>(162,805,101)</u>	<u>75,252</u>	<u>265,016,439</u>	<u>160,869,216</u>	<u>389,167,406</u>
Balance as at July 01, 2025	126,011,600	(140,423,090)	22,786	498,441,617	160,789,216	644,842,129
Profit for the period	-	677,202	-	-	-	677,202
Other comprehensive Income	-	-	40,215	53,052	-	93,277
Total comprehensive loss for the period	-	677,202	40,215	53,062	-	770,479
Incremental depreciation on revalued property, plant and equipment for the period	-	19,184,806	-	(19,184,806)	-	-
Tax effect on incremental depreciation	-	(5,563,594)	-	5,563,594	-	-
Loan from related parties	-	-	-	-	84,577,262	84,577,262
Balance as at March 31, 2026	<u>126,011,600</u>	<u>(126,124,676)</u>	<u>63,001</u>	<u>484,873,457</u>	<u>245,366,478</u>	<u>730,189,870</u>

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