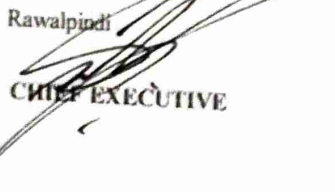


**SUHAIL JUTE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)**  
**AS AT 31.03.2026**

	UN-AUDITED 31.03.2026 Rupees	AUDITED 30.06.2025 Rupees
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Issued, subscribed and paid up capital	43,328,190	43,328,190
Revenue reserves	(1,142,491,370)	(1,102,972,187)
Revaluation surplus	1,660,240,203	1,663,194,363
Merger reserve	196,362,085	196,362,085
	<b>757,439,108</b>	<b>799,912,451</b>
<b>LIABILITIES</b>		
<b>NON CURRENT LIABILITIES</b>		
Staff retirement benefits	7,711,092	7,711,092
<b>CURRENT LIABILITIES</b>		
Trade and other payables	266,550,884	255,437,818
Accrued markup	76,991,909	75,027,239
Unclaimed dividend	384,359	384,359
Loan from directors	399,656,716	374,856,097
Short term borrowings	184,981,527	184,981,527
Provision for taxation		
	<b>928,565,394</b>	<b>890,687,039</b>
	<b>1,693,715,594</b>	<b>1,698,310,582</b>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property plant and equipment	1,689,255,495	1,692,614,353
Long term security deposits	311,000	420,000
	<b>1,689,566,495</b>	<b>1,693,034,353</b>
<b>CURRENT ASSETS</b>		
Cash and bank balances	172,302	1,446,220
Advances, prepayments and other receivables	2,663,277	2,843,538
Advance income tax	1,313,520	986,471
	<b>4,149,099</b>	<b>5,276,229</b>
	<b>1,693,715,594</b>	<b>1,698,310,582</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		

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

Rawalpindi  
  
**CHIEF EXECUTIVE**

  
**CHIEF FINANCIAL OFFICER**

  
**DIRECTOR**

**SUHAIL JUTE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)**  
**FOR THE PERIOD ENDED 31.03.2026**

	Nine Months Ended		Quarter Ended	
	31.03.2026 Rupees	31.03.2025 Rupees	31.03.2026 Rupees	31.03.2025 Rupees
SALES	-	-	-	-
COST OF SALES	-	-	-	-
GROSS LOSS	-	-	-	-
ADMINISTRATIVE EXPENSES				
FINANCE COST	(40,503,264)	(38,435,451)	(14,555,745)	(13,536,255)
LOSS BEFORE TAXATION	(1,970,079)	(1,992,061)	(647,637)	(664,935)
TAXATION	(42,473,343)	(40,427,512)	(15,203,382)	(14,201,190)
LOSS AFTER TAXATION	-	-	-	-
(LOSS) PER SHARE	(9.80)	(9.33)	(3.51)	(3.28)

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

Rawalpindi

  
**CHIEF EXECUTIVE**

  
**CHIEF FINANCIAL OFFICER**

  
**DIRECTOR**

## SUHAIL JUTE MILLS LIMITED

### CONDENSED ITERIM STATEMENT OF CASH FLOWS ( UN- AUDITED) FOR THE PERIOD ENDED 31.03.2026

	31.03.2026 Rupees	31.03.2025 Rupees
<b>Cash flows from operating activities</b>		
Loss before taxation	(42,473,343)	(40,427,512)
<b>Adjustments for non cash items</b>		
Financial charges	1,970,079	(1,992,061)
Depreciation	3,358,858	3,466,376
	(37,144,406)	(38,953,197)
<b>Working capital changes (Increase) / decrease in current assets</b>		
Advances, deposits, prepayments and other receivables	(37,788)	(165,926)
<b>Increase/(decrease) in current liabilities</b>		
Trade and other payables	11,113,066	13,937,358
	11,402,327	13,771,432
<b>Cash used in operations</b>	(25,742,079)	(25,181,765)
Financial charges paid	(5,409)	(16,655)
Taxes paid	(327,049)	(377,806)
<b>Net cash used in operating activities</b>	(26,074,537)	(25,576,226)
<b>Cash flow from investing activities</b>		
	-	-
<b>Net cash flow from investing activities</b>	-	-
<b>Cash flow from financing activities</b>		
Loan from director	24,800,619	25,373,208
<b>Net cash used in financing activities</b>	24,800,619	25,373,208
<b>Net decrease in cash and cash equivalents</b>	(1,273,917)	(203,018)
<b>Cash and cash equivalents at the beginning of the year</b>	1,446,220	1,612,128
<b>Cash and cash equivalents at the end of the period</b>	172,303	1,409,113

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

  
CHIEF EXECUTIVE

  
CHIEF FINANCIAL OFFICER

  
DIRECTOR

**SUHAIL JUTE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE PERIOD ENDED 31.03.2026**

Particulars	Issued subscribed and paid up Share capital Rupees	Dividend equilisation reserve Rupees	Accumulated Loss Rupees	Total Rupees	Surplus on revaluation of fixed assets Rupees	Merger reserve Rupees	Total Rupees
<b>Balance as at June 30, 2024</b>	43,328,190		(1,053,524,797)	(1,053,524,797)	1,623,409,858	196,362,085	809,575,336
Total comprehensive loss for the year			(55,134,581)	(55,134,581)			(55,134,581)
Actuarial gain on remeasurement of staff retirement benefits			1,630,860	1,630,860			1,630,860
Reserve adjustment							
Revaluation surplus					43,840,837		43,840,837
Effect of incremental depreciation			4,056,331	4,056,331	(4,056,331)		
<b>Balance as at June 30, 2025</b>	43,328,190		(1,102,972,187)	(1,102,972,187)	1,663,194,364	196,362,085	799,912,451
Total comprehensive loss for the period				(42,473,343)			(42,473,343)
Reserve adjustment							
retirement benefits							
Effect of incremental depreciation			2,954,160	2,954,160	(2,954,160)		
<b>Balance as at March 31, 2026</b>	43,328,190		(1,100,018,027)	(1,142,491,370)	1,660,240,203	196,362,085	757,439,108

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

  
**CHIEF EXECUTIVE**

  
**CHIEF FINANCIAL OFFICER**

  
**DIRECTOR**