

DEWAN KHALID TEXTILE MILLS LIMITED

August 20, 2026

FORM-3

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Building, Stock Exchange Road
Karachi, Pakistan.

Subject: **Financial Results for the third Quarter ended March 31, 2025**

Dear Sirs,

We have to inform you that the Board of Directors of our company in their meeting held on August 20, 2026 at 03:30 p.m. at Karachi, Pakistan, recommended the following:

(i) CASH DIVIDEND	Nil
AND/OR	
(ii) BONUS SHARES	Nil
AND/OR	
(iii) RIGHT SHARES	Nil
AND/OR	
(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION	Nil
AND/OR	
(v) ANY OTHER PRICE-SENSITIVE INFORMATION	Nil

The un-audited financial results of the Company for the Nine Months and Third Quarter ended March 31, 2025, are as follows:

	Nine Months Ended		Quarter Ended	
	Jul-Mar, 2025	Jul-Mar, 2024	Jan-Mar, 2025	Jan-Mar, 2024
	----- (Rupees) -----		----- (Rupees) -----	
Sales - net	-	--	-	--
Cost of sales	(22,316,685)	(24,061,966)	(6,609,211)	(7,972,603)
Gross (loss)	(22,316,685)	(24,061,966)	(6,609,211)	(7,972,603)
Operating Expenses				
Administrative and general expenses	(4,413,066)	(4,536,478)	(419,928)	(747,913)
Operating (loss)	(26,729,751)	(28,598,444)	(7,029,139)	(8,720,516)
Finance cost	(1,731)	(11,323,348)	(1,170)	(6,628,000)
Other income	-	3,316,490	-	783,962
	(26,731,482)	(36,605,302)	(7,030,309)	(14,564,554)
Levies	-	-	-	-
(Loss) before taxation	(26,731,482)	(36,605,302)	(7,030,309)	(14,564,554)
Taxation				
- Prior	-	-	-	-
- Deferred	2,664,889	3,022,177	888,296	1,007,392
	2,664,889	3,022,177	888,296	1,007,392
(Loss) after taxation	(24,066,593)	(33,583,125)	(6,142,013)	(13,557,162)
(Loss) per share - basic and diluted (rupees)	(2.50)	(3.49)	(0.63)	(1.41)

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YOUSUF DEWAN COMPANY

DEWAN KHALID TEXTILE MILLS LIMITED

Registered Office: Dewan Centre, 3-A. Lalazar Beach Hotel, Road, Karachi - 74000 Pakistan

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WWW.YOUSUFDEWAN.COM

DEWAN KHALID TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2025

	(Un-Audited) March 31, 2025	(Audited) June 30, 2024
	----- (Rupees) -----	
<u>EQUITY AND LIABILITIES</u>		
SHARE CAPITAL & RESERVES		
Authorized share capital		
15,000,000 (June 30, 2024: 15,000,000) Ordinary shares of Rs. 10/- each	150,000,000	150,000,000
Issued, subscribed and paid-up capital	96,107,590	96,107,590
Revenue reserves		
General reserve	135,000,000	135,000,000
Accumulated Losses	(922,643,243)	(905,101,035)
Capital reserve		
Surplus on revaluation of property, plant and equipment	659,004,093	665,528,478
	(32,531,560)	(8,464,967)
NON CURRENT LIABILITIES		
Provision for staff gratuity	12,409,623	12,409,623
Deferred taxation	30,664,193	33,329,082
	43,073,816	45,738,705
CURRENT LIABILITIES		
Trade and other payables	15,589,356	15,513,811
Mark-up accrued on loans	125,527,547	125,527,547
Unclaimed dividend	334,741	334,741
Short term borrowings	466,700,117	462,760,117
Over due portion of syndicated long term loan	104,007,672	104,007,672
	712,159,433	708,143,888
CONTINGENCIES AND COMMITMENTS		
	-	--
	722,701,689	745,417,626
<u>ASSETS</u>		
NON CURRENT ASSETS		
Property, plant and equipments	711,662,296	732,997,078
CURRENT ASSETS		
Stores and spares	-	1,172,613
Trade debts - unsecured	58,997	58,997
Short term deposits & sales tax receivables	-	327,479
Taxes recoverable - net	10,045,797	10,041,981
Cash and bank balances	934,599	819,478
	11,039,393	12,420,548
	722,701,689	745,417,626





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CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2025

Issued, subscribed and paid-up capital	Revenue reserves		Capital reserves	Total Equity	
	General reserve	Accumulated Losses	Surplus on Revaluation of property, plant & equipment		
----- (Rupees) -----					
Balance as on 1 July 2023	96,107,590	135,000,000	(865,838,678)	675,393,976	40,662,888
Total comprehensive (loss) for the period					
(Loss) for the period	-	-	(33,583,125)	-	(33,583,125)
Other comprehensive income	-	-	-	-	-
	-	-	(33,583,125)	-	(33,583,125)
Transfer to accumulated loss in respect of incremental depreciation - net of tax	-	-	7,399,122	(7,399,122)	-
Balance as on 31 March 2024	96,107,590	135,000,000	(892,022,681)	667,994,854	7,079,763
Balance as on July 01, 2024					
	96,107,590	135,000,000	(905,101,035)	665,528,478	(8,464,967)
Total comprehensive (loss) for the period					
(Loss) for the period	-	-	(24,066,593)	-	(24,066,593)
Other comprehensive income	-	-	-	-	-
	-	-	(24,066,593)	-	(24,066,593)
Transfer to accumulated loss in respect of incremental depreciation - net of tax	-	-	6,524,385	(6,524,385)	-
Balance as on 31 March 2025	96,107,590	135,000,000	(922,643,243)	659,004,093	(32,531,560)



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CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Jul-Mar, 2025	Jul-Mar, 2024
	----- (Rupees) -----	
CASH FLOW FROM OPERATING ACTIVITIES		
(Loss) before taxation	(26,731,482)	(36,605,302)
Adjustment for Non-Cash and Other Items:		
Depreciation	21,334,782	23,178,371
Gain on disposal of fixed assets		(3,316,490)
Provision for slow moving stores & spares	1,172,613	1,563,483
Provision for short term deposits & other receivables	327,479	336,976
Bank charges	1,731	11,323,348
	<u>22,836,605</u>	<u>33,085,688</u>
	(3,894,877)	(3,519,614)
Working capital charges		
(Increase) / decrease in current assets		
Short term deposits and other receivables	-	(25,360)
Increase / (decrease) in current liabilities		
Trade and other payables	75,541	162,017
Short term borrowings	3,940,000	-
	<u>4,015,541</u>	<u>136,657</u>
Payments for :		
Taxes	(3,816)	-
Net cash inflow / (outflow) from operating activities	<u>116,848</u>	<u>(3,382,957)</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Sales proceed on disposal of fixed assets	-	3,400,000
CASH FLOW FROM FINANCING ACTIVITIES		
Bank charges	(1,731)	(2,348)
Net cash inflow / (outflow) from financing activities	<u>(1,731)</u>	<u>(2,348)</u>
Net increase / (decrease) in cash and cash equivalents	<u>115,117</u>	<u>14,695</u>
Cash and cash equivalents at the beginning of the period	819,482	791,482
Cash and cash equivalents at the end of the period	<u>934,599</u>	<u>806,177</u>

The Third Quarterly Report of the Company for the period ended March 31, 2025 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,


Muhammad Irfan Ali
Chief Financial Officer


Syed Maqbool Ali
Director



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