



KHALID SIRAJ TEXTILE MILLS LIMITED

135-UPPER MALL, LAHORE

Tel: +92-42-35761706-07, Fax: +92-42-35761708

Email: kstmlspinning@outlook.com

Website: www.kstml.com.pk

FORM-3
October 3, 2026

The General Manager,
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2026

Dear Sir,

We would like to inform you that the Board of Directors of the company in their Meeting held on Saturday, October 03, 2026 at 09:30 a.m. at 135-Upper Mall Lahore office approved the financial statements for the year ended June 30, 2026 and recommended the following:

(i) <u>CASH DIVIDEND</u>	<u>AND/OR</u>	NIL
(ii) <u>BONUS SHARES</u>	<u>AND/OR</u>	NIL
(iii) <u>RIGHT SHARES</u>	<u>AND/OR</u>	NIL
(iv) <u>ANY OTHER ENTITLEMENT / CORPORATE ACTION</u>	<u>AND/OR</u>	NONE
(v) <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u>	<u>AND/OR</u>	NONE

The financial results for the year ended June 30, 2026 are attached.

The Annual General Meeting of the members of the Company will be held on Wednesday, October 28, 2026 at 10:00 a.m. at its registered office 135-Upper Mall, Lahore.

The Share Transfer Books of the Company will be closed from October 21, 2026 to October 28, 2026 (bothdays inclusive). Transfers received in order at the office of the Share Registrar of the The Company namely M/S Corplink (Pvt) Ltd., Wings Arcade, 1-K, Commercial, Model Town, Lahore Pakistan at the close of business on October 20, 2026 will be treated in time for the purpose of dividend entitlement and attending the AGM.

This is for your information and dissemination amongst the TRE certificate holders.

The Annual Report of the Company will be transmitted through PUCARS atleast 21 days before holding of Annual General Meeting.

Thanking you.

Yours truly,

for **Khalid Siraj Textile Mills Limited**

(Haji Tariq Samad)

Company Secretary



Khalid Siraj Textile Mills Limited

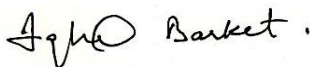
KHALID SIRAJ TEXTILE MILLS LIMITED

Statement of Financial Position

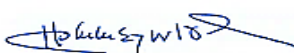
As at 30 June 2026

		Audited	
	Notes	30-Jun-26	30-Jun-25
		Rupees	Rupees
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized share capital			
12,000,000 (30 June 2025: 12,000,000) ordinary shares of Rs. 10 each		120,000,000	120,000,000
Share capital	6	107,000,000	107,000,000
Accumulated loss		(360,669,384)	(399,195,165)
Surplus on revaluation of property, plant and	7	331,271,814	214,950,748
		77,602,430	(77,244,417)
Non-current liabilities			
Long-term finances	8	153,895,767	153,895,767
Deferred liabilities	9	87,304,296	39,792,875
Current liabilities			
Short-term borrowings	10	68,180,179	68,180,179
Unclaimed Dividend	11	24,058,182	24,058,182
Mark-up accrued	12	16,790,575	16,790,575
Trade and other payables	13	36,078,835	77,341,802
Income tax liability		249,659	249,659
		145,357,430	186,620,397
Contingencies and commitments			
	14	-	-
		464,159,923	303,064,622
ASSETS			
Non-current assets			
Property, plant and equipment	15	454,165,781	293,119,911
Long-term deposits	16	6,348,000	6,348,000
		460,513,781	299,467,911
Current assets			
Stores, spare parts and loose tools	17	3,018,542	3,018,542
Tax refunds due from government	19	54,607	54,607
Trade deposits and short-term prepayments	18	507,100	507,100
Cash and bank balances	20	65,894	16,463
		3,646,143	3,596,712
		464,159,924	303,064,623

The annexed notes 1 to 35 form an integral part of these financial statements.



CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER



Khalid Siraj Textile Mills Limited

KHALID SIRAJ TEXTILE MILLS LIMITED

STATEMENT OF PROFIT OR LOSS

For The Year Ended 30 June 2026

	Notes	Audited	
		30-Jun-26	30-Jun-25
		Rupees	Rupees
Other operating income	21	45,150,000	-
Other operating expenses			
Administrative & general expenses	21	(2,848,418)	(3,262,343)
Other operating expenses	22	(30,364,763)	(21,249,401)
Finance costs	23	(112,866)	(75,786)
		(33,326,047)	(24,587,530)
Loss before taxation		11,823,953	(24,587,530)
Taxation	24	7,743,530	5,264,792
Loss after taxation		19,567,483	(19,322,738)
(Loss)/Earnings per share (basic and diluted)		1.83	(1.81)

The annexed notes 1 to 35 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER



Khalid Siraj Textile Mills Limited

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

	2026 Rupees	2025 Rupees
Profit / (loss) after taxation	19,567,483	(19,322,738)
Other comprehensive income for the year		
Item that will never be reclassified to profit or loss account:		
Revaluation surplus on land and building	118,436,479	
Related deferred tax liability on revaluation surplus on Land and building	(34,346,579)	
	84,089,900	-
Revaluation surplus on plant & machinery	72,097,835	
Related deferred tax liability on revaluation loss on Plant & machinery	(20,908,372)	
	51,189,463	-
	135,279,363	-
Total comprehensive income / (loss) for the year	154,846,846	(19,322,738)

The annexed notes 1 to 35 form an integral part of these financial statements.

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CHIEF EXECUTIVE OFFICER

Habibul Karim

DIRECTOR

Ahmed

CHIEF FINANCIAL OFFICER



Khalid Siraj Textile Mills Limited

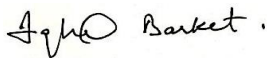
KHALID SIRAJ TEXTILE MILLS LIMITED

Statement of Changes in Equity

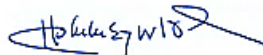
For The Year Ended 30 June 2026

Particulars	Share capital	Revaluation surplus on property, plant and equipment	Revenue reserve Accumulated Loss	Total Equity
----- Rupees -----				
Balance as at June 30, 2024	107,000,000	227,840,413	(392,762,090)	(57,921,677)
Incremental depreciation on revaluation of property, plant and equipment for the period (net of deferred taxation)	-	(12,889,664)	12,889,664	-
Total comprehensive ncome/(loss)	-	-	(19,322,738)	(19,322,738)
Balance as at June 30, 2025	107,000,000	214,950,749	(399,195,164)	(77,244,415)
Total comprehensive ncome/(loss)	-	135,279,361	19,567,483	154,846,844
Incremental depreciation on revaluation of property, plant and equipment for the period (net of deferred taxation)	-	(18,958,298)	18,958,298	-
Balance as at June 30, 2026	107,000,000	331,271,812	(360,669,383)	77,602,429

The annexed notes 1 to 35 form an integral part of these financial statements.

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CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER



Khalid Siraj Textile Mills Limited

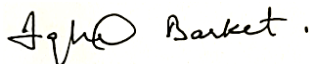
KHALID SIRAJ TEXTILE MILLS LIMITED

Statement of Cash Flows

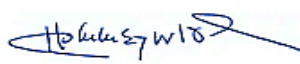
For The Year Ended 30 June 2026

	Audited	
	30-Jun-26	30-Jun-25
	Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	11,823,953	(24,587,531)
Adjustment for non-cash charges/items:		
Provision for worker's profit participation fund	635,014	72,646
Provision for worker's welfare fund	241,305	-
Liabilities written back	(45,150,000)	-
Depreciation of property, plant and equipment	29,488,444	21,249,401
Finance cost	112,866	(3,140)
	(14,672,371)	21,318,907
Loss before working capital changes	(2,848,418)	(3,268,624)
Decrease / (increase) in current liabilities		
Trade and other payables	2,902,596	(501,099)
Cash (used in) operations	54,178	(3,769,723)
Income taxes paid	-	(108,033)
Finance cost paid	(4,747)	3,140
Net cash (used in) operating activities	49,431	(3,874,616)
Cash flows from financing activities		
Repayments of long-term finances	-	3,920,434
Proceeds of short-term borrowings	-	(36,739)
Net cash flows from financing activities	-	3,883,695
Net increase/(decrease) in cash and cash equivalents	49,431	9,079
Cash and cash equivalents at beginning of the period	16,463	7,384
Cash and cash equivalents at end of the period	65,894	16,463

The annexed notes 1 to 35 form an integral part of these financial statements.



CHIEF EXECUTIVE OFFICER



DIRECTOR



CHIEF FINANCIAL OFFICER