



Ahmad Hassan
Textile Mills Limited



AHTM/2026/0836/

05.10.2026

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

Subject: Announcement of Financial Results for the Year June 30, 2026

Dear Sir

We have to inform you that Board of Directors of Ahmad Hassan Textile Mills Limited at its meeting held on October 5, 2026, at 11:30 AM at registered office, 46 Hassan Parwana Colony, Multan, have recommended the following:

(i) CASH DIVIDEND / BONUS SHARES/ RIGHT SHARES

A final cash dividend at Rs. 0.75/- per share, i.e. 7.50% for the financial year ended on June 30, 2026.

(ii) ANY OTHER ENTITLEMENT/CORPORATE ACTION

NONE

(iii) ANY OTHER PRICE-SENSITIVE INFORMATION

NONE

The financial statements of the Company for the year ended June 30, 2026 are attached.

The Company shall give complete:

- a) Statement of Profit Loss along with appropriations, Earning/ (Loss) Per Share and comparative figures of immediately preceding corresponding period;
- b) Statement of Financial Position;
- c) Statement of Changes in Equity; and
- d) Statement of Cash Flows.

The Annual General Meeting/Annual Review Meeting of the Company will be held on October 28, 2026 at 11:00 AM.

The recommended entitlement will be paid to the shareholders whose names will appear in the Register of Members on October 20, 2026.

The share transfer books of the Company will be closed from October 21, 2026 to October 28, 2026 (both days inclusive).

Transfers received at the M/s Vision Consulting Ltd at the close of business on October 20, 2026 will be treated in time for the purpose of above entitlement to the transferees.



Head Office : 46-Hassan Parwana Colony, Multan - Pakistan.

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Mills: M.M. Road, Chowk Sarwar Shaheed, Distt. Muzaffargarh, Tel: 066-2210067



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

Yours Sincerely
For Ahmad Hassan Textile Mills Limited

(Muhammad Nafees Ahmad Rahi)
Company Secretary



Copy for information to:

Supervision Division, Securities and Exchange Commission of Pakistan Stock Exchange Road, NIC
Building, Jinnah Avenue, Islamabad



Ahmad Hassan Textile Mills Limited



STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
ASSETS			
Non Current Assets			
Property, plant and equipment	5	2,334,550,112	2,377,006,297
Long term loans	6	-	15,448,012
Long term deposits	7	13,739,322	13,739,322
		2,348,289,434	2,406,193,631
Current Assets			
Stores and spares	8	63,915,073	51,040,507
Stock in trade	9	1,309,194,735	1,124,897,157
Trade debts	10	382,883,953	442,847,252
Loans and advances	11	14,146,057	10,936,121
Advance tax	12	76,850,588	77,630,020
Due from Government	13	289,203,418	303,155,760
Short term investments	14	70,056	16,249,998
Other receivables	15	18,721,283	400,115
Cash and bank balances	16	95,057,845	22,535,912
		2,250,043,008	2,049,692,842
Total Assets		4,598,332,442	4,455,886,473
EQUITY AND LIABILITIES			
Share Capital and Reserves			
Authorized share capital:		20,000,000	20,000,000
20,000,000 (2025: 20,000,000) ordinary shares of Rs. 10 each			
Issued, subscribed and paid up capital	17	84,715,354	84,715,354
Share premium	18	32,746,284	32,746,284
Surplus on revaluation of property, plant and equipment - net of deferred tax	19	844,327,029	884,620,129
Unappropriated profit		1,441,283,086	1,328,126,155
Subordinated loans	20	62,500,000	62,500,000
Shareholders' Equity		2,465,571,753	2,392,707,922
Non Current Liabilities			
Long term financing	21	158,054,633	208,019,971
Lease liabilities	22	1,742,737	12,161,063
Deferred taxation	23	348,094,973	348,135,235
Staff retirement benefits - gratuity	24	8,273,881	22,675,386
		516,166,224	590,991,655
Current Liabilities			
Trade and other payables	25	835,528,687	940,300,474
Short term borrowings	26	524,300,480	282,222,750
Current portion of non-current liabilities	27	139,355,590	129,667,482
Accrued mark up	28	18,897,240	18,446,832
Gas infrastructure development cess	29	25,928,021	25,928,021
Unclaimed dividend		4,299,092	4,110,591
Provision for taxation	30	68,285,355	71,510,746
		1,616,594,465	1,472,186,896
Contingencies and Commitments	31		
		4,598,332,442	4,455,886,473

The annexed notes from 1 to 54 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR



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STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

Particulars	Issued Subscribed and Paid up Capital	Capital Reserves		Revenue Reserve	Subordinated Loans	Total
		Share Premium	Surplus on Revaluation of Property, Plant and Equipment	Unappropriated Profit		
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at June 30, 2024	84,715,354	32,746,284	508,050,844	1,208,585,131	62,500,000	1,896,597,613
Net profit for the year	-	-	-	94,197,757	-	94,197,757
Other comprehensive income for the year	-	-	401,912,552	-	-	401,912,552
Total comprehensive income for the year	-	-	401,912,552	94,197,757	-	496,110,309
Transfer from revaluation surplus on account of incremental depreciation - net of deferred tax	-	-	(25,343,267)	25,343,267	-	-
Balance as at June 30, 2025	84,715,354	32,746,284	884,620,129	1,328,126,155	62,500,000	2,392,707,922
Net profit for the year	-	-	-	85,669,707	-	85,669,707
Other comprehensive loss for the year	-	-	-	(98,573)	-	(98,573)
Total comprehensive income for the year	-	-	-	85,571,134	-	85,571,134
Transfer from revaluation surplus on account of incremental depreciation - net of deferred tax	-	-	(40,293,100)	40,293,100	-	-
Transactions with owners						
Final cash dividend of Rs. 1.50 per share for the year ended June 30, 2025	-	-	-	(12,707,303)	-	(12,707,303)
Balance as at June 30, 2026	84,715,354	32,746,284	844,327,029	1,441,283,086	62,500,000	2,465,571,753

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STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		90,113,127	104,485,266
Adjustments for:			
- Depreciation	5	121,005,838	99,393,402
- Finance cost	36	104,466,158	161,365,087
- Provision for workers' (profit) participation fund	25.3	8,502,842	10,384,003
- Provision for workers' welfare fund	25.4	3,178,680	3,610,400
- Provision for gratuity	24	31,758,248	27,852,679
- Minimum taxes		65,642,143	44,706,012
- Gain on disposal of short term investment	38	(2,549,110)	(262,108)
- Unrealized (gain) / loss on remeasurement of short term investments	38	(70,056)	35,757
- Gain on disposal of property, plant and equipment	38	(175,779)	(281,850)
		331,758,964	346,803,382
Operating profit before working capital changes		421,872,091	451,288,648
Decrease / (Increase) in current assets:			
- Stores and spares	8	(12,874,566)	13,392,165
- Stock in trade	9	(184,297,578)	132,570,233
- Trade debts	10	59,963,299	(75,396,636)
- Loans and advances	11	(3,209,936)	(4,685,738)
- Due from government	13	21,049,548	83,878,932
- Other receivables	15	(18,321,168)	2,897,682
(Decrease) / Increase in current liabilities:			
- Trade and other payables	25	(80,879,672)	188,688,009
		(218,570,073)	341,344,647
Net Cash Generated from Operations		203,302,018	792,633,295
Workers' (profit) participation fund paid		(18,219,502)	(9,661,713)
Income tax paid		(79,628,728)	(77,899,077)
Finance cost paid		(101,049,729)	(175,090,719)
Gratuity paid		(30,850,576)	(5,177,293)
Workers' welfare fund paid		(18,293,646)	-
		(248,042,181)	(267,828,802)
Net Cash (Used in) / Generated from Operating Activities		(44,740,163)	524,804,493
CASH FLOWS FROM INVESTING ACTIVITIES			
Payment for acquisition of property, plant and equipment	5.1	(5,201,855)	(86,340,710)
Payment for additions in capital work in progress	5.9	(73,370,519)	(7,284,734)
Proceeds from short term investments - net		-	12,209,310
Proceeds of disposal of short term investments	38	18,799,108	-
Long term loans	6	-	(15,448,012)
Proceeds from disposal of property, plant and equipment	38	198,500	4,650,000
		(59,574,766)	(92,214,146)
Net Cash Used in Investing Activities			
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend paid		(12,518,802)	-
Long term finance obtained		100,000,000	185,315,600
Long term finances repaid		(142,164,476)	(179,470,307)
Lease liability paid	22.1	(10,557,590)	(7,561,378)
Short term borrowings - net	26	74,922,819	(123,798,677)
		9,681,951	(125,514,762)
Net Cash Generated from / (Used in) Financing Activities			
Net (Decrease) / Increase in Cash and Cash Equivalents During the Year		(94,632,978)	307,075,585
Cash and cash equivalents at the beginning of the year	41	(41,933,233)	(349,008,818)
Cash and Cash Equivalents at the End of the Year	41	(136,566,211)	(41,933,233)

The annexed notes from 1 to 54 form an integral part of these financial statements.

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STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
Sales - Net	32	5,419,331,567	5,626,431,525
Cost of sales	33	(5,044,283,817)	(5,196,675,007)
Gross Profit		375,047,750	429,756,518
Operating Expenses			
Distribution costs	34	(15,361,310)	(26,073,994)
Administrative expenses	35	(93,505,088)	(84,069,446)
		(108,866,398)	(110,143,440)
Operating Profit		266,181,352	319,613,078
Finance cost	36	(104,466,158)	(161,365,087)
Other operating expenses	37	(14,409,578)	(11,833,472)
Other income	38	8,449,654	2,776,759
		(110,426,082)	(170,421,800)
Profit before Levy and Taxation		155,755,270	149,191,278
Levy / final taxation	39	(65,642,143)	(44,706,012)
Profit before Taxation		90,113,127	104,485,266
Taxation	40	(4,443,420)	(10,287,509)
Net Profit for the Year		85,669,707	94,197,757
Earnings per Share - Basic and Diluted		10.11	11.12

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