



# HALA ENTERPRISES LIMITED

120-E/1, GULBERG III, LAHORE 54660 PAKISTAN

PH: 92 42 35761585-86 FAX : 35710235

Email: [hala@halaenterprises.com](mailto:hala@halaenterprises.com) Web Site: [www.halaenterprises.com](http://www.halaenterprises.com)

Ref: Hala/Corporate/25

September 17, 2025

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

**Subject: Material Information – Opening of LC for Import of Weaving Machinery from China**

Dear Sir,

In compliance with Section 96 of the Securities Act, 2015 and Clause 5.6.1(a) of the PSX Regulations, we hereby convey the following material information:

We are hereby pleased to inform you that Hala Enterprises Limited have established a Letter of Credit (LC) amounting to USD 217,600 (United States Dollars Two Hundred Seventeen Thousand Six Hundred only) for the import of brand new Air Jet Terry Towel weaving machines from Shandong Rifa Textile Machinery Co. Ltd., China. The Import of the machinery shall also be complimented by the installation of an Air Conditioning Plant, and a newly designated Weaving shed which shall be run through a Centralized Compressor room. The acquisition will result in an approximate 75% increase in the Company's current weaving production capacity.

#### Benefits of the new Machinery

- A significant rise in in-house production capacity, thereby increasing export turnover.
- Enhanced efficiency and reduction in production downtime and reject rates.
- Better product quality and value addition due to modern technology.
- A highly efficient machinery setup, resulting in lower operating costs over time.

#### Funding Arrangement – Internal Source

The Company has arranged the required funds for the retirement of the Letter of Credit (LC) through internal sources, without availing any external financing. The arrangement has been made by a Director of the Company in his personal capacity, who has extended financial support to ensure timely import and installation of the machinery. This approach has enabled the Company to:

- Avoid additional borrowing costs and financial charges.
- Support the expansion plan without creating external liabilities.

The repayment of this internal arrangement will be managed in line with mutually agreed terms, without affecting the Company's ongoing operations and working capital requirements.

Thanking you,

For HALA ENTERPRISES LIMITED

(Muhammad Mushtaq Saeed Iqbal)  
Company Secretary

