



PROSPERITY WEAVING MILLS LTD.

ISO 9001 Gots, OCS, GRS, RCS, OEKO-TEX, STeP, Indetex, regenagri, CMIA Certified Company.



INDITEX



NAGINA HOUSE, 91-B-1, M.M ALAM ROAD, GULBERG - III, LAHORE - 54660, PAKISTAN.

TEL: +92 - 42 357 56270 - 77, +92 - 42 357 54811-16

E-mail: fabric@nagina.com, info@nagina.com

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

	Un-Audited March 31, 2025	Audited June 30, 2024
Rupees.....	
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital 40,000,000 (June 30, 2024: 40,000,000)		
Ordinary shares of Rs. 10 each	400,000,000	400,000,000
Issued, subscribed and paid up capital	184,800,000	184,800,000
Reserves	2,011,576,905	1,936,439,332
Revaluation surplus on land	207,888,634	207,888,634
TOTAL EQUITY	2,404,265,539	2,329,127,966
LIABILITIES		
NON-CURRENT LIABILITIES		
Long term finances	1,432,641,199	1,708,750,717
Employees retirement benefits	285,144,708	254,906,107
Deferred taxation	-	-
	1,717,785,907	1,963,656,824
CURRENT LIABILITIES		
Trade and other payables	863,432,492	1,078,727,126
Accrued interest / mark-up	41,183,345	73,689,888
Short term borrowings	984,436,656	1,024,049,845
Current portion of long term finances	439,745,347	434,428,753
Unclaimed dividend	7,318,034	7,102,793
Provision for Taxation	252,249,468	281,151,163
	2,588,365,342	2,899,149,568
TOTAL LIABILITIES	4,306,151,249	4,862,806,392
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	6,710,416,788	7,191,934,358

Lahore: April 29, 2024

Amin Elahi Shaikh
Director

Muhammad Tariq Sheikh
Chief Financial Officer

Hareem Shahzada Elahi Shaikh
Director



KARACHI: 2nd Floor, Shaikh Sultan Trust Building No. 2, 26-Civil Lines, Beaumont Road, Karachi - 75530, Pakistan.

Tel: +92-21 356 88219 - 356 688123 E-mail: karachi@nagina.com

Mills: 13.5 K.M. Sheikhpura Sharq Pur Road, Sheikhpura. Contact: +92-332 848 7199, +92-332 814 0202



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

	Un-Audited March 31, 2025	Audited June 30, 2024
Rupees.....	
ASSETS		
NON-CURRENT ASSETS		
Property plant & equipment	7	3,064,814,155
Long term deposits		3,181,136,158
		15,039,000
	3,079,853,155	3,196,175,158
CURRENT ASSETS		
Stores, spare parts and loose tools		171,022,752
Stock-in-trade		1,508,322,379
Trade receivables		1,224,653,787
Advances		59,540,591
Short term prepayments		20,407,731
Other receivables		1,589,378
Sales tax refundable		223,252,149
Other financial assets	8	92,016,274
Prepaid levies		-
Advance income tax		219,152,206
Cash and bank balances		110,606,386
		3,630,563,633
		3,995,759,200
TOTAL ASSETS		6,710,416,788
		7,191,934,358

Lahore: April 29, 2024

Amin Ellahi Shaikh
Director

Muhammad Tariq Sheikh
Chief Financial Officer

Haroon Shahzada Ellahi Shaikh
Director



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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - (UNAUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Nine Months Ended		Quarter Ended	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Rupees.....	Rupees.....	
Revenue from contracts with customers	14,229,877,069	14,028,432,922	4,567,340,810	4,962,619,181
Cost of sales	(13,303,383,817)	(13,084,644,868)	(4,278,319,648)	(4,643,452,514)
Gross profit	926,493,252	943,788,054	289,021,162	319,166,667
Distribution cost	(278,334,034)	(309,209,984)	(62,372,144)	(123,745,978)
Administrative expenses	(136,048,291)	(129,443,527)	(45,687,177)	(44,076,777)
Other operating expenses	(23,117,386)	(19,781,901)	(9,525,125)	(5,231,399)
	(437,499,711)	(458,435,412)	(117,584,446)	(173,054,154)
Operating profit	488,993,541	485,352,642	171,436,716	146,112,513
Other income	23,871,320	35,634,127	6,659,445	9,859,991
Finance cost	(206,758,010)	(325,792,768)	(53,623,811)	(88,085,076)
Profit before income tax , minimum tax differential and final tax	306,106,851	195,194,001	124,472,350	67,887,428
Minimum tax Differential	(73,641,217)	(174,330,917)	(12,062,951)	(66,890,743)
Final tax	(2,561,917)	-	(2,561,917)	-
	229,903,717	20,863,084	109,847,482	996,685
Profit before taxation				
Provision for taxation	(126,391,000)	16,894,129	(55,990,765)	10,185,451
Profit after taxation	103,512,717	37,757,214	53,856,717	11,182,136
Other comprehensive income				
Items that will not be reclassified subsequently to statement of profit or loss				
Fair value gain/(loss) on investment in equity instrument designated at FVTOCI	17,824,856	122,068,676	(6,731,702)	10,636,260
Total comprehensive income for the period	121,337,573	159,825,890	47,125,015	21,818,396
Earnings per share - basic and diluted	5.60	2.04	2.91	0.61

Lahore: April 29, 2024

Amin Ellahi Shaikh
Director

Muhammad Tariq Sheikh
Chief Financial Officer

Haroon Shahzada Ellahi Shaikh
Director



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

	Nine months ended ¹	
	March 31, 2025	March 31, 2024
Rupees.....	
A. CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	232,465,634	20,863,084
Adjustments for:		
Depreciation of property, plant and equipment	227,851,674	247,810,462
Provision for employee benefits	66,858,822	59,174,946
Minimum Tax differential and Final tax	73,641,217	174,330,917
Gain on disposal of property, plant and equipment	(6,793,143)	(1,327,943)
Gain on sale of other Financial assets at FVTPL	(11,046,157)	(329,577)
Dividend income	(5,991,576)	(33,976,607)
Finance cost	206,758,010	325,792,768
Operating cash flow before working capital changes	783,744,481	792,338,051
Changes in working capital		
(Increase) / decrease in:		
Stores, spare parts and loose tools	(72,729,587)	(74,087,355)
Stock-in-trade	263,907,163	95,993,786
Trade receivables	355,687,307	(332,376,084)
Advances	(31,240,787)	15,688,446
Short-term prepayments	(15,986,952)	(10,906,197)
Other receivables	290,414	(17,458,006)
Sales tax refundable	(173,952,999)	190,578,205
	325,974,559	(132,567,207)
(Decrease) / Increase in Trade and other payables	(215,294,634)	70,529,483
Cash generated from operations	894,424,406	730,300,327
Employee benefits paid	(36,620,221)	(31,431,995)
Finance cost paid	(239,264,553)	(363,292,643)
Income taxes paid	(237,134,567)	(151,487,738)
Net cash generated from operating activities	381,405,065	184,087,951
B. CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(117,127,888)	(32,355,302)
Proceeds from disposal of property, plant and equipment	12,391,360	2,774,000
Purchase of other financial assets	(1,240,889,507)	(486,976,311)
Proceeds from sale of other financial assets	1,251,259,540	590,338,343
Dividend received	5,991,576	33,976,607
Net cash (used in)/generated from investing activities	(88,374,919)	107,757,337
C. CASH FLOWS FROM FINANCING ACTIVITIES		
Long term finances obtained	92,834,917	7,069,000
Repayment of long term finances	(363,627,841)	(238,881,796)
Short term borrowings excluding running finance and bank overdraft	429,165,111	320,183,706
Dividend paid	(45,984,759)	(55,099,836)
Net cash generated from financing activities	112,387,428	33,271,074
Net increase in cash and cash equivalents (A+B+C)	405,417,574	325,116,362
Cash and cash equivalents at beginning of the period	(369,788,916)	(1,028,594,918)
Cash and cash equivalents at end of the period	35,628,658	(703,478,556)
CASH AND CASH EQUIVALENTS		
Cash and bank balances	110,606,386	76,435,581
Running finance	(121,651)	(695,434,136)
Bank overdraft	(74,856,077)	(84,480,001)
	35,628,658	(703,478,556)

Lahore: April 29, 2024

Amin Elahi Shaikh
Director

Muhammad Tariq Sheikh
Chief Financial Officer

Haroon Shahjada Elahi Shaikh
Director



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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 share capital	Capital reserves			Revenue Reserve	Total	
	Amalgamation reserve	Revaluation surplus on land	Fair value reserve	Unappropriated profit		
Rupees						
Balance as at June 30, 2023 - Audited	184,800,000	16,600,000	102,840,634	(105,934,165)	1,835,229,238	2,033,535,707
Comprehensive income						
Profit after taxation	-	-	-	-	37,757,214	37,757,214
Other comprehensive (Loss)	-	-	-	122,068,676	-	122,068,676
Transfer of gain on disposal of equity investment at FVTOCI to unappropriated profit	-	-	-	(7,008,671)	7,008,671	-
Total comprehensive income for the period	-	-	-	115,060,005	44,765,885	159,825,890
Transactions with owners						
Final dividend @ 30% i.e. Rs. 3 per share for the year ended June 30, 2023	-	-	-	-	(55,440,000)	(55,440,000)
Balance as at March 31, 2024 - Un-audited	184,800,000	16,600,000	102,840,634	9,125,840	1,824,555,123	2,137,921,597
Comprehensive income						
Profit after taxation	-	-	-	-	48,897,587	48,897,587
Other comprehensive Income	-	-	105,048,000	34,704,595	2,556,187	142,308,782
Transfer of gain on disposal of equity investment at FVTOCI to unappropriated profit	-	-	-	(42,889,285)	42,889,285	-
Total comprehensive income for the period	-	-	105,048,000	(8,184,690)	94,343,059	191,206,369
Balance as at June 30, 2024 - Audited	184,800,000	16,600,000	207,888,634	941,150	1,918,898,182	2,329,127,966
Comprehensive income						
Profit after taxation	-	-	-	-	103,512,717	103,512,717
Other comprehensive Income	-	-	-	17,824,856	-	17,824,856
Transfer of gain on disposal of equity investment at FVTOCI to unappropriated profit	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	17,824,856	103,512,717	121,337,573
Transactions with owners						
Final dividend @ 25% i.e. Rs. 2.5 per share for the year ended June 30, 2024	-	-	-	-	(46,200,000)	(46,200,000)
Balance as at March 31, 2025 - Un-audited	184,800,000	16,600,000	207,888,634	18,766,006	1,976,210,899	2,404,265,539

Lahore: April 29, 2024

Amin Ellahi Shaikh
Director

Muhammad Tariq Sheikh
Chief Financial Officer

Haroon Shanzada Ellahi Shaikh
Director



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