



ZAHIDJEE TEXTILE MILLS LIMITED

MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



ZTML/FY-2025

Date: October 06, 2025

The General Manager
Pakistan Stock Exchange Limited
Karachi.

Dear Sir,

ANNOUNCEMENT OF FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2025

We wish to inform you that the Board of Directors of **Zahidjee Textile Mills Limited**, in its meeting held on October 06, 2025, at 03:00 p.m. at the Company's Head Office, 131-A, Street P, Upper Mall, Lahore, has approved the Annual Audited Financial Statements for the year ended June 30, 2025, and recommended the following:

i.	Cash Dividend	NIL
ii.	Bonus Shares	NIL
iii.	Right Shares	NIL
iv.	Any other Entitlement / Corporate Action	NIL
v.	Any other Price Sensitive Information	NIL

Financial Results

- Statement of Profit & Loss
- Statement of Financial Position
- Statement of Change of Equity; and
- Statement of Cash Flow

The Share Transfer Books of the Company will be closed from October 19, 2025, to October 26, 2025 (both days inclusive). Transfers received at Company's registrar M/S CorpTec Associates (Private) Limited, 503-E, Johar Town, Lahore up to close of business on October 18, 2025, will be treated in time for the purpose of above entitlement to the transferees.

The Annual General Meeting of the Company will be held on October 28, 2025, at 03:00 p.m. at registered office of Company 131-A, Street P, Upper Mall, Lahore.

The Annual Report of the Company for the year ended June 30, 2025, will be transmitted through PUCARS separately, within the specified time and shall also be made available on Company's website.

Yours Faithfully,


Company Secretary
Naveed Ashraf

CC: Director/HOD
Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue
Islamabad.

131-A, P-Street, Upper Mall, Lahore-Pakistan (54000)

Tel: +92 42 35777290-3 Email: cfo@zahidjee.com.pk URL: www.zahidjee.com.pk

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ZAHIDJEE TEXTILE MILLS LIMITED STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
NON - CURRENT ASSETS			
Property, plant and equipment	3	19,174,379,964	15,641,316,550
Long term security deposits	4	4,975,784	8,475,784
		19,179,355,748	15,649,792,334
CURRENT ASSETS			
Stores, spares and loose tools	5	383,364,754	353,192,697
Stock in trade	6	6,905,732,976	3,986,474,536
Trade debts	7	3,869,618,724	3,440,906,689
Loans, advances and deposit	8	549,999,800	470,481,790
Prepayments	9	271,242,785	250,457,366
Other receivables	10	416,541,050	392,744,393
Short term investment	11	225,474,638	159,864,144
Tax refunds due from Government	12	1,090,117,589	497,580,340
Cash and bank balances	13	4,070,690,472	4,139,123,929
		17,782,782,788	13,690,825,884
CURRENT LIABILITIES			
Trade and other payables	14	3,555,601,002	2,665,346,383
Interest / mark up payable	15	186,572,329	246,729,036
Short term borrowings	16	5,316,693,264	3,009,412,776
Unclaimed dividend		12,873,679	13,070,334
Current portion of long term finance	17	1,017,143,779	858,822,983
Provision for taxation - income tax	33	750,581,810	823,305,828
		10,839,465,863	7,616,687,340
		26,122,672,673	21,723,930,878
NON - CURRENT LIABILITIES			
Long term finance	17	2,482,101,050	4,580,845,170
Deferred liability			
Staff retirement gratuity	18	35,886,523	-
Deferred taxation	19	2,739,161,405	1,130,940,629
		5,257,148,978	5,711,785,799
CONTINGENCIES AND COMMITMENTS			
Net worth	20	-	-
		20,865,523,695	16,012,145,079
Represented by :			
Share capital	21	1,914,210,990	1,914,210,990
Capital reserves			
Merger reserve		366,258,513	366,258,513
Surplus on revaluation of property, plant and equipment	22	6,574,220,175	3,491,794,897
Revenue reserves	23	12,010,834,017	10,239,880,679
		20,865,523,695	16,012,145,079
		20,865,523,695	16,012,145,079





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ZAHIDJEE TEXTILE MILLS LIMITED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
Sales	24	40,608,062,590	37,741,817,075
Cost of sales	25	37,934,816,604	35,909,014,698
Gross profit		2,673,245,986	1,832,802,377
Trading profit	26	43,685,784	28,464,350
Other income	27	738,578,547	1,072,937,260
		3,455,510,317	2,934,203,987
Distribution cost	28	321,159,358	301,902,408
Administrative expenses	29	258,022,798	250,239,902
Other operating expenses	30	164,617,903	67,075,786
Finance cost	31	1,072,193,766	1,484,845,499
		1,815,993,825	2,104,063,595
Profit for the year before levies and income tax		1,639,516,492	830,140,392
Levies	32	47,345,739	237,879,980
Profit for the year before taxation		1,592,170,753	592,260,412
Provision for taxation	33	97,389,964	(42,811,500)
Profit for the year		1,494,780,789	635,071,912
Earnings per share - Basic and diluted	34	7.81	3.32



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ZAHIDJEE TEXTILE MILLS LIMITED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2025

	CAPITAL RESERVES			REVENUE RESERVES			Total	
	ISSUED, SUBSCRIBED AND PAID-UP CAPITAL	Merger reserve	Surplus on revaluation of property, plant and equipment	Sub total	General reserve	Unappropriated profit		Sub total
	R u p e e s							
Balance as at July 01, 2023	1,914,210,990	366,258,513	3,884,399,416	4,250,857,929	300,000,000	9,297,522,146	9,597,522,146	15,762,391,065
Transaction with owners								
Dividend paid (Rs. 1 per share of Rs. 10 each)	-	-	-	-	-	(191,421,099)	(191,421,099)	(191,421,099)
Total comprehensive income for the year								
Profit for the year	-	-	-	-	-	635,071,912	635,071,912	635,071,912
Other comprehensive income	-	-	-	-	-	-	-	-
Incremental depreciation on revalued assets for the year-net of deferred tax	-	-	(195,820,589)	(195,820,589)	-	195,820,589	195,820,589	-
Surplus realised on disposal of property, plant and equipment - net of deferred tax	-	-	(2,887,131)	(2,887,131)	-	2,887,131	2,887,131	-
Adjustment of deferred tax for the year	-	-	(193,896,799)	(193,896,799)	-	-	-	(193,896,799)
Balance as at June 30, 2024	1,914,210,990	366,258,513	3,491,794,897	3,858,053,410	300,000,000	9,939,880,679	10,239,880,679	16,012,145,079
Total comprehensive income for the year								
Profit for the year	-	-	-	-	-	1,494,780,789	1,494,780,789	1,494,780,789
Other comprehensive income								
Surplus on revaluation of property, plant and equipment arisen during the year	-	-	4,988,696,347	4,988,696,347	-	-	-	4,988,696,347
Related deferred tax	-	-	(1,317,370,673)	(1,317,370,673)	-	-	-	(1,317,370,673)
Incremental depreciation on revalued assets for the year - net of deferred tax	-	-	3,671,325,674	3,671,325,674	-	1,494,780,789	1,494,780,789	5,166,106,463
Surplus realised on disposal of property, plant and equipment - net of deferred tax	-	-	(260,565,640)	(260,565,640)	-	260,565,640	260,565,640	-
Adjustment of deferred tax for the year	-	-	(15,606,909)	(15,606,909)	-	15,606,909	15,606,909	-
Balance as at June 30, 2025	1,914,210,990	366,258,513	6,574,220,175	6,940,478,688	300,000,000	11,710,834,017	12,010,834,017	20,865,523,695




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ZAHIDJEE TEXTILE MILLS LIMITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
a) CASH FLOWS FROM OPERATING ACTIVITIES			
Profit for the year before levies and income tax		1,639,516,492	830,140,392
Adjustment for:			
Depreciation of property, plant and equipment	3.2	1,440,987,956	1,037,515,231
Provision for staff retirement gratuity	18.2	35,886,523	-
Profit on deposits	27	(633,703,220)	(920,164,426)
Dividend income	27	(27,442,248)	(29,201,101)
Loss on disposal of operating assets - net	30	25,202,300	5,550,881
Provision for doubtful debts	29	15,000,000	-
Loss on cancelation of agreement of land	30	17,332,028	-
(Gain) on disposal of short term investment	27	(9,000)	(26,598,982)
Balances written (back) - net	27	(10,223,324)	(6,510,666)
Fair value (gain) on short term investments	27	(66,587,494)	(89,704,094)
Finance cost	31	1,072,193,766	1,484,845,499
Operating cash flows before working capital changes		3,508,153,779	2,285,872,734
Changes in working capital			
(Increase) / decrease in current assets			
Stores, spares and loose tools		(30,172,057)	(23,149,234)
Stock in trade		(2,919,258,440)	401,589,200
Trade debts		(443,712,035)	324,539,707
Loans, advances and deposit		28,348,518	(68,897,584)
Prepayments		1,554,491	14,655,517
Other receivables		106,255,334	(346,197,199)
Tax refunds due from Government- sales tax		(585,949,898)	(134,294,903)
Increase in current liabilities			
Trade and other payables		900,477,943	590,164,209
		(2,942,456,144)	758,409,713
Cash generated from operating activities		565,697,635	3,044,282,447
Finance cost paid		(1,132,350,475)	(1,330,753,131)
Income tax paid		(376,131,252)	(351,062,127)
Net cash (used in) / generated from operating activities		(942,784,092)	1,362,467,189

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	Note	2025 Rupees	2024 Rupees
b) CASH FLOWS FROM INVESTING ACTIVITIES			
Additions in property, plant and equipment		(287,873,426)	(3,094,419,627)
Advance for purchase of land received back		254,515,284	-
Proceeds from disposal of operating assets		5,468,792	18,088,000
Profit on deposits		503,651,228	920,164,426
Dividend received		27,442,248	29,201,101
Long term security deposits refunded		3,500,000	12,000,000
Proceeds from disposal of short term investment		986,000	47,145,222
Net cash generated from / (used in) investing activities		507,690,126	(2,067,820,878)
c) CASH FLOWS FROM FINANCING ACTIVITIES			
Long term finance obtained	17.1	-	2,049,279,090
Repayment of long term finance	17.1	(1,940,423,324)	(669,491,894)
Increase / (decrease) in short term borrowings - net		2,307,280,488	(37,886,925)
Dividend paid		(196,655)	(179,555,386)
Net cash generated from financing activities		366,660,509	1,162,344,885
Net (decrease) / increase in cash and cash equivalents (a+b+c)		(68,433,457)	456,991,196
Cash and cash equivalents at the beginning of the year		4,139,123,929	3,682,132,733
Cash and cash equivalents at the end of the year		4,070,690,472	4,139,123,929


