Corporate Briefing Presentation-2025

J. A. TEXTILE MILLS LIMITED

VISION & MISSION

Vision

- To turn around the company into a profitable undertaking throughout its life and to be a market leader by being the best.

Mission

- To be a foremost company receptive to the needs of its customers by providing fine quality products to their entire satisfaction. To contribute fully in supporting our country's to contribute fully in supporting our country's economy by earning valuable foreign exchange, expansion of industry and provision of jobs.

ABOUT THE COMPANY

- The Company was incorporated in Pakistan on 25 May, 1987 under the Companies Ordinance, 1984. The shares of the company are listed on the Karachi and Lahore Stock Exchanges in Pakistan. The Mill is situated at Tehsil Jaranwala, District Faisalabad in the province of Punjab and the registered office of the Company is situated at JK House, 32-W, Susan Road, Madina Town, Faisalabad.

- The Company started commercial production in April, 1992. The mills is equipped with technologically advanced, ultramodern spinning plant and ancillaries from World famous suppliers, where we produce 100% cotton yarn and PC yarn of finest quality.

COMPANY PROFILE

Board of Directors

- Mr. Riaz Ahmad (Chairman)
- Ms. Kurratulain Zahid (Chief Executive)
- Mr. Zahid Anwar (Director)
- Mr. M. Anwar ul Haq (Director)
- Mr. Imran Zahid (Director)
- Mr. Muhammad Ali (Director)
- Mr. Riaz Ahmad (Director)
- Mr. Liaqat Ali Qamar (Director)

Company Secretary

- Mr. Ajmal Shabab

Share Registrar office

- Hameed Majeed Associates (Pvt) Ltd.

  1st Floor, H.M House, 7-Bank Square, LHR.

Audit Committee

- Mr. Riaz Ahmad (Chairman)
- Mr. Muhammad Ali (Member)
- Ms. Kuratulain Zahid (Member)

HR&R Committee

- Mr. Muhammad Ali (Chairman)
- Mr. Imran Zahid (Member)
- Mr. LiaqatAli Qamar (Member)

Chief Financial Officer

- Mr. Muhammad Umer Farooq

LOCATION

Registered Office

- J.K House 32-W, Susan Road,
  Madina Town, Faisalabad

Mills

29-KM, Sheikhupura Road, Faisalabad.

Web Site

- www.jatml.com

FINANCIAL HIGHLIGHTS - JUNE 30, 2025

J. A. Textile Mills Limited

- Statement of Financial Position
- Statement of Profit & Loss
- Statement of Other Comprehensive Income
- Key Operating and Financial Data

J. A. Textile Mills Limited

Statement of Financial Position

As at June 30, 2025

	2025	2024
A S S E T S		
NON CURRENT ASSETS	---------------- (R U P E E S)	----------------
Property, plant and equipment	842,134,477	556,395,751
Long term deposits	32,145,750	32,145,750
CURRENT ASSETS		
Stores and spares	13,602,230	10,524,613
Stock in trade	175,835,805	51,121,781
Trade debts	32,679,967	50,284
Advances, prepayments and other receivables	7,165,283	333,121
Short term investment	519,421	469,695
Accrued income	2,390,807	1,481,326
statutory authorities	58,873,949	31,718,887
Cash and bank balances	86,214,169	52,079,958
	1,251,561,858	**736,321,166**
SHARE CAPITAL AND RESERVES		
Share Capital	126,011,600	126,011,600
Accumulated loss	(140,423,090)	(107,814,852)
Capital Reserve :		
- Surplus/(Deficit) on remeasurement of investment	22,786	22,190
- Surplus on revaluation of property, plant and equipment - net	498,441,617	272,214,581
Loan from related parties	160,789,216	126,286,574
	644,842,129	416,720,093
NON CURRENT LIABILITIES		
Deferred liabilities	145,810,604	92,183,664
CURRENT LIABILITIES		
Trade and other payables	460,465,405	1226,973,689
Unclaimed dividend	443,720	443,720
	1,251,561,858	**736,321,166**

J. A. Textile Mills Limited

Statement of Profit & Loss

For the year ended June 30, 2025

	2025	2024
	---------------- (R U P E E S) ----------------	
Sales - net	1,430,987,885	129,953,740
Cost of sales	1,494,319,01	185,360,608
Gross (Loss)/Profit	(63,331,126)	(55,406,868)
Operating expenses		
Administrative expenses	17,529,395	17,707,214
Other operating expenses	357,747	32,488
	(81,218,268)	(73,146,570)
Finance cost	5,677,780	29,984,751
	(86,896,048)	(103,131,321)
Other income	43,013,320	29,813,718
(Loss)/Profit before taxation	**(43,882,728)**	**(73,317,603)**
Leavy	17,903,726	1,636,704
Taxation	(19,456,615)	(14,123,135)
(Loss)/Profit for the year	**(42,329,839)**	**(60,831,172)**
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(Loss)/Earnings per share - basic and diluted	(3.3592)	(4.8274)

J. A. Textile Mills Limited

Statement of Other Comprehensive Income

For the year ended June 30, 2023

	2025	2024
	------------ (R U P E E S) ----------	
LOSS FOR THE YEAR	(42,329,839)	(60,831,172)
OTHER COMPREHENSIVE INCOME / LOSS FOR THE YEAR		
Items that may be not be subsequently reclassified to profit or loss:		
Revaluation surplus during the year	309,019,911	-
Unrealized loss on changes in fair value of investment	596	33,936
TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR	193,619,394	(60,797,236)
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KEY OPERATING AND FINANCIAL DATA

For last Six Years data

PARTICULARS	2024 Rs. Millions	2023 Rs. Millions	2022 Rs. Millions	2021 Rs. Millions	2020 Rs. Millions	2019 Rs. Millions
FINANCIAL POSITION						
Fixed assets (Cost/Revalued)	677.50	672.73	666.99	613.46	420.30	419.94
Accumulated depreciation	121.11	94.81	8097	56.45	53.92	36.76
Current assets	147.780	212.653	287.969	243.526	134.692	186.524
Paid up capital	126.01	126.01	126.01	126.01	126.01	126.01
Current liabilities	227.42	236.42	282.39	249.17	190.48	264.69
INCOME						
Sales	129.954	33.686	1945.515	1522.471	932.149	1.098.22
Other income	29.814	44.015	5.913	5.811	17.442	2.789
Pre-tax profit/(loss)	(74.954)	(36.411)	75.748	106.462	20.693	14.881
Taxation charge/(credit)	14.123	2.839	29.790	16.400	13.145	14.923
STATISTICS AND RATIOS						
Pre-tax profit/(loss) to sales %	(57.68)	(108.09)	3.89	6.99	2.22	1.35
Pre-tax profit/(loss) to capital %	(59.48)	(28.89	60.11	84.49	16.42	11.81
Current Ratio	01:0.65	01:0.90	01:1.02	01:0.98	01:.070	01:1.42
Paid up value per share (Rs.)	10	10	10	10	10	10
Earning after tax per share (Rs.)	(4.7274)	(2.6642)	3.6472	7.1471	0.5990	0.003
Break-up value per share (Rs.)	1.446	5.457	7.262	2.712	4.945	6.07

Q & A

THANK YOU