CCML
CRESCENT COTTON MILLS LIMITED
(Formerly Crescent Sugar Mills & Distillery Ltd.)

Nishatabad, Faisalabad –
Pakistan,
Tel : 041-8752111-14
Fax : 041-8750366
E-mail
info@crescentcotton.com

CCML/CS/PSX/ 21
September 29, 2025

The General Manager,
The Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road
Off: I.I. Chundrigar Road,
Karachi.

Dear Sir,

Re: **Financial Results For The Year Ended June 30, 2025**

We have to inform you that the Board of Directors of **Crescent Cotton Mills Limited** in their Meeting held today at 10:30 a.m. at Faisalabad have 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 Sensitivity Information**	**NIL**

The Annual Audited financial results for year ended June 30, 2025 alongwith the requisite additional statements are attached herewith as follows:

Condensed interim statement of Profit or Loss
Condensed interim statement of Financial Position
Condensed interim statement of Change in Equity
Condensed interim statement of Cash Flows

Annual General meeting of the Company will be held on Tuesday October 28, 2025 at Registered Office of the Company New Lahore Road, Nishatabad, Faisalabad at 10.00 A.M. The shares transfer books of the Company will remain closed from October 21, 2025 to October 28, 2025 (both days inclusive). Transfers received at the Share registrar office Vision Consulting Limited, 3-C, LDA Flats, Lawrence Road, Lahore at the close of business on October 20, 2025 will be treated in time for the purpose of entitlement to attend the Annual General Meeting.

Annual Financial Statements for the year ended June 30, 2025 will be transmitted through PUCAR with in stipulated Period.

Thanking you,
Yours faithfully,
for Crescent Cotton Mills Limited

(SamiUllah Ch.)
Company Secretary
Copy for information to:

(1) **Director**
Securities & Exchange
Commission of Pakistan
Supervision and Enforcement Department
NIC Building, 63 Jinnah Avenue, Blue Area,
Islamabad.

(2). **The Joint Registrar**
Companies Registration Office,
Faisalabad Chamber Of Commerce
and Industries Bldg,
2nd Floor, East Canal Road,
Faisalabad

CRESCENT COTTON MILLS LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2025

	NOTE	2025	2024
		(RUPEES IN THOUSAND)	
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital			
30 000 000 (2024: 30 000 000) ordinary shares of Rupees 10 each		300,000	300,000
Issued, subscribed and paid up share capital		226,601	226,601
Reserves			
Capital reserves			
Premium on issue of shares		5,496	5,496
Plant modernization reserve		12,000	12,000
Fair value reserve		74,950	69,931
Surplus on revaluation of freehold land and investment properties		4,896,102	4,926,217
		4,988,548	5,013,644
Revenue reserves		1,051,968	912,163
Total reserves		6,040,516	5,925,807
TOTAL EQUITY		6,267,117	6,152,408
LIABILITIES			
NON-CURRENT LIABILITIES			
Long term financing		7,818	20,044
Staff retirement gratuity		135,160	137,363
		142,978	157,407
CURRENT LIABILITIES			
Trade and other payables		1,070,663	1,210,071
Accrued mark-up		12,930	24,391
Short term borrowings		902,542	698,287
Current portion of non-current liabilities		11,373	11,373
Unclaimed dividend		2,909	4,177
		2,000,417	1,948,299
Non-current liabilities directly associated with assets classified as held for sale		-	30,474
		2,000,417	1,978,773
TOTAL LIABILITIES		2,143,395	2,136,180
CONTINGENCIES AND COMMITMENTS			
TOTAL EQUITY AND LIABILITIES		8,410,512	8,288,588

	NOTE	2025	2024
		(RUPEES IN THOUSAND)	
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		5,065,337	586,635
Investment properties		307,687	-
Long term investments		5,916	7,369
Long term deposits		3,092	3,383
Deferred income tax asset		72,591	57,141
		5,454,623	654,528
CURRENT ASSETS			
Stores, spare parts and loose tools		50,196	93,536
Stock-in-trade		647,141	556,583
Trade debts		464,836	490,311
Loans, advances and prepayments		43,641	65,335
Other receivables		895,075	855,546
Taxation and levy - net		159,259	140,556
Short term investments		680,260	138,811
Cash and bank balances		15,481	20,429
		2,955,889	2,361,107
Non-current assets held for sale		-	5,272,953
		2,955,889	7,634,060
TOTAL ASSETS		8,410,512	8,288,588

The annexed notes form an integral part of these financial statements.

CRESCENT COTTON MILLS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2025

	NOTE	2025	2024
		(RUPEES IN THOUSAND)	
CONTINUING OPERATIONS			
REVENUE		5,573,501	5,962,592
COST OF SALES		(5,141,580)	(5,485,638)
GROSS PROFIT		431,921	476,954
DISTRIBUTION COST		(83,277)	(62,668)
ADMINISTRATIVE EXPENSES		(258,422)	(229,777)
OTHER EXPENSES		(17,229)	(17,649)
OTHER INCOME		88,985	55,436
PROFIT FROM CONTINUING OPERATIONS		161,978	222,296
FINANCE COST		(85,272)	(83,688)
PROFIT BEFORE LEVY AND TAXATION		76,706	138,608
LEVY		(65,573)	(50,860)
PROFIT BEFORE TAXATION		11,133	87,748
TAXATION		(4,644)	(11,106)
PROFIT AFTER TAXATION FROM CONTINUING OPERATIONS		6,489	76,642
DISCONTINUED OPERATION			
PROFIT / (LOSS) AFTER TAXATION FROM DISCONTINUED OPERATION		54,221	(25,963)
PROFIT AFTER TAXATION		60,710	50,679
EARNINGS PER SHARE - BASIC AND DILUTED		2.68	2.24
EARNINGS PER SHARE - BASIC AND DILUTED FROM CONTINUING OPERATIONS (RUPEES)		0.29	3.38
EARNINGS / (LOSS) PER SHARE - BASIC AND DILUTED FROM DISCONTINUED OPERATION (RUPEES)		2.39	(1.14)

CRESCENT COTTON MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2025

	SHARE CAPITAL	RESERVES									TOTAL EQUITY
		CAPITAL RESERVES					REVENUE RESERVES			TOTAL	
		Premium on issue of shares	Plant modernization	Fair value reserve of investments at FVTOCI	Surplus on revaluation of freehold land and investment properties	Sub total	General reserve	Unappropriated profit	Sub total		
	(RUPEES IN THOUSAND)										
Balance as at 30 June 2023	226,601	5,496	12,000	62,957	4,926,217	5,006,670	100,988	767,826	868,814	5,875,484	6,102,085
Gain realized on disposal of equity investments at fair value through other comprehensive income	-	-	-	(9,244)	-	(9,244)	-	9,244	9,244	-	-
Profit for the year	-	-	-	-	-	-	-	50,679	50,679	50,679	50,679
Other comprehensive loss for the year	-	-	-	16,218	-	16,218	-	(16,574)	(16,574)	(356)	(356)
Total comprehensive income for the year	-	-	-	16,218	-	16,218	-	34,105	34,105	50,323	50,323
Balance as at 30 June 2024	226,601	5,496	12,000	69,931	4,926,217	5,013,644	100,988	811,175	912,163	5,925,807	6,152,408
Gain realized on disposal of equity investments at fair value through other comprehensive income	-	-	-	(44,882)	-	(44,882)	-	44,882	44,882	-	-
Surplus related to freehold land disposed of during the year	-	-	-		(30,115)	(30,115)	-	30,115	30,115	-	-
Profit for the year	-	-	-	-	-	-	-	60,710	60,710	60,710	60,710
Other comprehensive income for the year	-	-	-	49,901	-	49,901	-	4,098	4,098	53,999	53,999
Total comprehensive income for the year	-	-	-	49,901	-	49,901	-	64,808	64,808	114,709	114,709
Balance as at 30 June 2025	226,601	5,496	12,000	74,950	4,896,102	4,988,548	100,988	950,980	1,051,968	6,040,516	6,267,117

The annexed notes form an integral part of these financial statements.

CRESCENT COTTON MILLS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2025

	NOTE	2025	2024
		(RUPEES IN THOUSAND)	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations		25,640	95,191
Finance cost paid		(100,568)	(121,432)
Income tax and levy paid		(106,044)	(56,509)
Staff retirement gratuity paid		(47,996)	(22,682)
Decrease in long term deposits		291	-
Net decrease in long term advances		-	124
Net cash used in operating activities		(228,677)	(105,308)
CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure on property, plant and equipment		(6,364)	(23,057)
Proceeds from sale of non-current assets held for sale		550,205	-
Proceeds from sale of property, plant and equipment		714	8,300
Investments made-net		(536,316)	-
Proceeds from sale of investments		52,076	9,671
Net cash from / (used in) investing activities		60,315	(5,086)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of long term financing		(39,573)	(56,497)
Short term borrowings - net		204,255	137,682
Dividend paid		(1,268)	-
Net cash from financing activities		163,414	81,185
NET DECREASE IN CASH AND CASH EQUIVALENTS		(4,948)	(29,209)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		20,429	49,638
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		15,481	20,429

The annexed notes form an integral part of these financial statements.