

THE UN- AUDITED ACCOUNTS
OF
ENVOY TEXTILES LIMITED
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

ENVOY TEXTILES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2025

Particulars	Notes	TAKA Dec 31, 2025	TAKA June 30, 2025
ASSETS:			
Non-Current Assets		12,506,050,045	12,394,814,278
Property, Plant & Equipment	5.00	12,376,762,727	12,288,669,716
Intangible Assets	6.00	46,629,027	38,864,663
Right of Use on Assets	7.00	52,611,242	58,053,784
Machinery in Transit	8.00	30,047,049	9,226,115
Current Assets		12,127,180,491	14,454,011,066
Inventories & Stores	9.00	4,504,416,795	5,855,123,047
Materials in Transit	10.00	824,228,348	885,550,784
Trade and Others Receivable	11.00	5,855,154,039	6,945,500,527
Advance, Deposits & Prepayments	12.00	696,148,783	554,097,883
Investment	13.00	18,479,844	27,870,454
Cash and Cash Equivalents	14.00	228,752,682	185,868,372
Total Assets		24,633,230,536	26,848,825,344
EQUITY & LIABILITIES:			
Shareholders' Equity		10,008,230,507	9,782,622,326
Paid up Share Capital (Common Share)	15.00	1,677,347,670	1,677,347,670
Share Premium	16.00	1,095,228,803	1,095,566,303
Revaluation Surplus	17.00	3,536,401,812	3,540,678,084
Retained Earnings	18.00	3,699,252,222	3,469,030,269
Non-Current Liabilities		5,036,808,706	5,165,617,146
Long Term Loan	19.00	3,167,173,801	3,014,139,179
Lease Liability	20.00	26,305,621	43,432,684
Bond & Preferential Share	21.00	970,896,850	1,108,595,598
LC Accepted Liability	22.00	474,704,909	592,428,739
Provision for Deferred Tax	23.00	397,727,526	407,020,945
Current Liabilities		9,588,191,322	11,900,585,872
Long Term Loan (Current Portion)	24.00	445,727,307	900,722,811
Lease Liability (Current Portion)	25.00	26,305,621	14,621,100
Short Term Liabilities	26.00	6,618,077,667	6,484,722,879
Accounts Payable	27.00	1,559,406,585	3,744,183,532
Provision for Expenses	28.00	601,904,354	530,672,350
Provision for Current Tax	29.00	336,769,789	225,663,200
Total Liabilities & Shareholders' Equity		24,633,230,536	26,848,825,344
NAV Per Share		59.67	58.32

Sd/-

Saiful Islam, FCMA
Chief Financial Officer

Sd/-

M. Saiful Islam Chowdhury FCS
Company Secretary

Sd/-

Tushar Tripathi
Chief Executive Officer

Sd/-

Sumayyah Ahmed
Director

Sd/-

Fakhruddin Ahmed FCMA, FCA
Independent Director

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

Dated: January 29, 2026

Dhaka

ENVOY TEXTILES LIMITED
 STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
 FOR THE HALF YEAR ENDED DECEMBER 31, 2025

Particulars	Notes	Six Months Ended		Three Months Ended	
		TAKA Dec 31, 2025	TAKA Dec 31, 2024	TAKA Dec 31, 2025	TAKA Dec 31, 2024
Revenue	30.00	8,861,196,216	8,985,724,614	4,119,015,610	4,586,237,711
Less: Cost of Goods Sold		6,994,950,206	7,376,956,572	3,209,384,105	3,759,435,606
Gross Profit		1,866,246,010	1,608,768,042	909,631,505	826,802,105
Less: Operating Expenses		338,564,991	186,318,982	201,477,287	88,566,749
Administrative & General Expenses	31.00	215,355,152	133,530,010	132,722,675	59,989,514
Selling & Distribution Expenses	32.00	123,209,839	52,788,972	68,754,612	28,577,235
Profit/ (Loss) from Operation		1,527,681,019	1,422,449,060	708,154,218	738,235,356
Less: Financial Expenses	33.00	656,016,741	718,341,328	303,097,428	328,424,223
Profit/ (Loss) after Financial Expenses		871,664,278	704,107,731	405,056,790	409,811,133
Add: Other Income / (Expenses)	34.00	847,031	17,788,323	7,996,284	(120,357)
Net Profit/ (Loss) before WPPF		872,511,309	721,896,054	413,053,074	409,690,776
Less: Workers Profit Participation Fund Expenses		41,548,158	34,376,003	19,669,194	19,509,085
Net Profit before Tax		830,963,152	687,520,051	393,383,880	390,181,691
Current Tax Expenses		111,106,589	77,285,172	47,187,056	37,079,471
Deferred Tax Expenses/(Income)		(9,916,899)	8,932,230	(4,295,188)	5,138,660
Profit after Tax		729,773,462	601,302,649	350,492,011	347,963,560
Earnings Per Share (EPS)	35.00	4.35	3.58	2.09	2.07
Diluted Earnings Per Share			4.35	3.58	2.09

Sd/-

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Chief Financial Officer

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M. Saiful Islam Chowdhury FCS
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Tushar Tripathi
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Sumayyah Ahmed
Director

Sd/-

Fakhruddin Ahmed FCMA, FCA
Independent Director

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

Dated: January 29, 2026
 Dhaka

ENVOY TEXTILES LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

Particulars	Share Capital Taka	Share Premium Taka	Revaluation Taka	Retained Earnings	Total Amount BDT
Balance as at 01.07.2025	1,677,347,670	1,095,566,303	3,540,678,084	3,469,030,269	9,782,622,326
Net Profit During the Period	-	-	-	729,773,462	729,773,462
Declaration of Dividend- 2024-25	-	-	-	(503,204,301)	(503,204,301)
Less: Zero Coupon Bond Issue Cost	-	(337,500)	-	-	(337,500)
Depreciation on Revaluation Surplus	-	-	(4,276,272)	4,276,272	-
Deferred Tax on Depreciation on Revaluation Surplus	-	-	-	(623,480)	(623,480)
Balance as at 31.12.2025	1,677,347,670	1,095,228,803	3,536,401,812	3,699,252,222	10,008,230,507

ENVOY TEXTILES LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE HALF YEAR ENDED 31 DECEMBER 2024

Particulars	Share Capital Taka	Share Premium Taka	Revaluation Taka	Retained Earnings	Total Amount BDT
Balance as at 01.07.2024	1,677,347,670	1,096,141,303	3,549,224,616	2,388,071,150	8,710,784,739
Net Profit During the Period	-	-	-	601,302,649	601,302,649
Declaration of Dividend- 2023-24	-	-	-	(335,469,534)	(335,469,534)
Less: Zero Coupon Bond Issue Cost	-	(575,000)	-	-	(575,000)
Depreciation on Revaluation Surplus	-	-	(4,409,539)	4,409,539	-
Deferred Tax on Depreciation on Revaluation Surplus	-	-	-	(529,145)	(529,145)
Balance as at 31.12.2024	1,677,347,670	1,095,566,303	3,544,815,077	2,657,784,659	8,975,513,709

Sd/-

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Chief Financial Officer

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Company Secretary

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Director

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Fakhruddin Ahmed FCMA, FCA
Independent Director

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

Dated: January 29, 2026
Dhaka

ENVY TEXTILES LIMITED
STATEMENT OF CASH FLOWS
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

Particulars	Notes	TAKA Dec 31, 2025	TAKA Dec 31, 2024
Cash Flow from Operating Activities: (A)			
Collection from Turnover and Others		9,949,448,536	8,119,506,840
Exchange Fluctuation Gain / (Loss)		5,940,457	16,540,444
Cash Payment to Creditors		(7,431,845,408)	(6,978,201,280)
Cash Payment for Operating Expenses		(320,810,127)	(195,975,398)
Income Tax Paid and Deducted at Source		(131,522,813)	(99,136,803)
Financial Expenses		(656,016,741)	(718,341,328)
Net Cash Provided by Operating Activities		1,415,193,903	144,392,474
Net Operating Cash Flow Per Share		8.44	0.86
Cash Flows from Investing Activities: (B)			
Acquisition of Fixed Assets		(426,267,888)	(197,456,753)
Investment		9,390,611	(672,458)
Machinery in Transit		(20,820,934)	(3,965,377)
Net Cash Used in Investing Activities		(437,698,211)	(202,094,587)
Cash Flows from Financing Activities: (C)			
Long Term Liabilities		(119,515,020)	(434,822,997)
Long Term Liabilities (Current Portion)		(443,310,983)	(462,425,243)
Short Term Liabilities		133,354,787	1,011,625,701
Preference Share and Bond Issue Cost		(337,500)	(575,000)
Payment of Cash Dividend		(501,803,410)	(334,607,932)
Net Cash Used in / Provided by Financing Activities		(931,612,125)	(220,805,471)
Net Increase / (Decrease) in Cash [A+B+C]		45,883,568	(278,507,585)
Net Effect of Foreign Currency Translation		(2,999,258)	16,864,672
Add: Cash at the Opening		185,868,372	603,587,563
Cash at end of the period		228,752,682	341,944,650

Sd/-

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Chief Financial Officer

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M. Saiful Islam Chowdhury FCS
Company Secretary

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Tushar Tripathi
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Director

Sd/-

Fakhruddin Ahmed FCMA, FCA
Independent Director

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

Dated: January 29, 2026
Dhaka

ENVOY TEXTILES LIMITED
STATEMENTS OF COST OF GOODS SOLD
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

Particulars	Notes	TAKA Dec 31, 2025	TAKA Dec 31, 2024
Opening Stock of Raw Material		3,712,104,749	2,915,303,715
a) Yarn		939,021,131	283,945,756
b) Cotton		2,243,837,404	2,110,358,723
c) Chemical		512,326,301	496,782,880
d) Packaging Materials		16,919,913	24,216,356
Add: Purchase During the period		3,780,384,607	5,719,454,743
a) Yarn		1,082,919,974	1,394,171,653
b) Cotton		1,899,943,429	3,658,990,710
c) Chemical		754,343,396	606,911,222
d) Packaging Materials		43,177,808	59,381,158
Raw Material Available for Use		7,492,489,356	8,634,758,458
Less: Closing Stock of Raw Material		2,156,084,542	2,869,016,359
a) Yarn		1,133,381,311	624,791,632
b) Cotton		522,132,618	1,757,843,788
c) Chemical		488,226,851	468,059,323
d) Packaging Materials		12,343,762	18,321,616
Direct Material Consumed		5,336,404,814	5,765,742,098
a) Yarn		888,559,794	1,053,325,777
b) Cotton		3,621,648,215	4,011,505,645
c) Chemical		778,442,846	635,634,778
d) Packaging Materials		47,753,959	65,275,898
Add: Direct Labor/ Wages		373,431,445	338,585,411
Prime Cost		5,709,836,259	6,104,327,509
Manufacturing Overhead			
Total Factory Overhead	36.00	1,494,257,675	1,242,480,111
Cost of production		7,204,093,934	7,346,807,620
Add: Opening Work in Process		725,683,844	574,062,768
Less: Closing Work in Process		685,544,362	500,828,401
Cost of Goods Manufactured		7,244,233,416	7,420,041,987
Add: Opening Stock of Finished Goods		1,173,628,297	1,193,842,570
Less: Closing Stock of Finished Goods		1,422,911,507	1,236,927,985
Total Cost of Goods Sold		6,994,950,206	7,376,956,572

ENVOY TEXTILES LIMITED
NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

1. Activities of the Company

Envoy Textiles Limited incorporated in Bangladesh under the Companies Act, 1994 is a 100% Export Oriented Denims Fabric Manufacturer. It is the first Rope Denims Plant in Bangladesh with highly sophisticated machineries of USA and Japan and went into commercial operation on 01 March 2008.

2. Basis of preparation of the Interim Financial Statement

These are Interim Financial Statements of Envoy Textiles Limited for the half year ended December 31, 2025 prepared in accordance with International Accounting Standard (IAS 34). These financial statements should be read in conjunction with the Annual Financial Statements as of June 30, 2025. The accounting policies and presentations used are in consistent with those of the annual financial statements.

The financial statements are prepared in accordance with International Accounting Standards (IAS) , the Companies Act 1994, Securities and Exchange Commission Rules 2020 and other applicable laws and regulations.

Fixed assets are stated at their historical cost / revalued amount less accumulated depreciation. Depreciation on fixed assets is charged on reducing balance method.

Inventories and stores are comprised of raw materials, packing materials, work in progress and finished goods. Inventories are valued at the lower cost and net realizable value.

Transactions in foreign currencies are translated into BDT at the rate of exchange ruling on date of transaction. Monetary assets and liabilities in foreign currencies are translated into BDT at the rate of exchange ruling at the balance sheet date. Gains or losses resulting from foreign currency transactions are taken from the income statement.

3. Significant Event:

In the half year ended December 31, 2025, revenue of the company decreased by 1.39% as compared to the same period of the previous year due to decrease of export sale of cotton yarn as compared to the previous period.

During this period reduction of cost of raw materials specially Cotton & Yarn cost reduced by 3.77% and 1.69% as compared to the same period of the previous year, resultantly the gross profit and net profit on sales increased by 3.16% and 1.54% respectively.

At the end of the reporting period net operating cash flow per share increased from taka 0.86 to taka 8.44 due to Increase in Collection from sales & Accounts Receivables and Reduction of Inventories & Transit Materials as compared to the same period of the previous year.

3.1 Taxation

Income tax provision is made as per the rate prevailing during that period specified by the Income Tax Act, 2023 u/s 163 2(b). Proper deferred tax assets / liabilities are calculated by the management in compliance with IAS-12 and relevant calculation in the regards is given in the note.

3.2 Related Party Transactions

During the year, the Company does not have any related party transaction with its sister concern other than sales of finished goods as a normal course of business.

3.3 Cash Flow Statement

Statement of Cash Flows is prepared in accordance with IAS-7. Cash Flow Statement and the cash flows from operating activities have been presented under direct method as required by the Securities and Exchange Commissions Rules 2020.

3.4 Earnings per Share

Basic Earnings per Share (EPS) has been computed dividing the earnings attributable to the number of ordinary shares outstanding as at balance sheet date. This has been calculated in compliance with the requirements of IAS-33: Earnings per share by dividing the basic earnings by the number of ordinary shares outstanding at the end of the period.

3.5 Basic Earnings

This represents earnings for the period attributable to ordinary shareholders. As there were no preference dividends, minority interest or extra ordinary items, the net profit after tax for the year has been considered as fully attributable to the ordinary shareholders.

3.6 Workers Profit Participation Fund

The company has charged @ 5.00% of net profit to workers profit participation fund for the half year ended december 31, 2025.

4.00 Related party Disclosure under IAS-24:

4.10 During the reporting period from 01 July 2025 to 31 December 2025 following transactions incurred with related party as per IAS-24 Para- 21 in the form of utility bill sharing.

Particulars	Opening	Addition (Rent)	Adjustment/ Realized (Rent)	Closing Payable
Sheltech Engineering Limited	1,566,138	3,132,276	2,610,230	2,088,184
Total-	1,566,138	3,132,276	2,610,230	2,088,184

4.20 Related party disclosure as per IAS-24 Para- 17 regarding Key management personnel compensation:

	Monthly Salary.
	Two Festival Bonus.
(a) Short-Term Employee Benefits;	Medical assistance for own.
	Earn Leave encashment as per existing Labor Law.
	Profit participation as Companies Act, 1994.
(b) Post-Employment Benefits;	Long term service benefit.
(c) Other Long-Term Benefits;	Group Insurance Policy with Fareast Life Insurance Co.
(d) Termination Benefits;	Employee Retirement Benefit.
(e) Share-Based Payment;	As per Existing Labor Law.
	Nil

4.30 Disclosures under Para 8 of schedule XI part II of the Companies Act. 1994.

Transaction in Foreign Currency

Particulars	Amount in (Tk.)
CIF value of import:	
1. Raw Materials	
(a) Yarn	1,082,919,974
(b) Cotton	1,899,943,429
(c) Dyes & Chemicals	754,343,396
2. Accessories / Spare Parts	199,207,246
3. Capital Machinery	284,501,473
Total CIF value of import:	4,220,915,517
FOB value of Export	8,771,786,701
	Amount (Tk.)
	Dec 31, 2025 June 30, 2025

4.40 Net Asset Value (NAV) Per Share:

Total Assets	24,633,230,536	26,848,825,344
Less: Total Liabilities	14,625,000,029	17,066,203,018
A. Net Assets Value	10,008,230,507	9,782,622,326
B. Total Number of Share Outstanding	167,734,767	167,734,767
Net Asset Value (NAV) Per Share (A/B):	59.67	58.32

4.50 Earnings Per Share (ESP):

Amount (Tk.)	
Dec 31, 2025	Dec 31, 2024
Profit After Tax	729,773,462
Number of Shares Outstanding	167,734,767
Earnings Per Share (EPS)	4.35
Diluted Earnings Per Share	4.35

**4.60 Clause No. 5 (2) (e) of Notification No. BSEC/CMRRCD/2006-158/208/Admin/81, Dated: 20 June 2018:
Reconciliation of Net Operating Cash Flow under Indirect Method:**

Particulars	TAKA Dec 31, 2025	TAKA Dec 31, 2024
Net Profit after TAX	729,773,462	601,302,649
Depreciation	335,853,058	343,450,842
Increase of Account Payable	(2,184,776,947)	(104,761,163)
Increase Provision for Expenses	69,831,113	22,242,058
Decrease of Provision for Tax	101,189,690	(53,243,304)
Increase of Inventory	1,350,706,252	76,436,307
Decrease of Transit	61,322,436	83,629,305
Increase of A/R	1,090,346,488	(850,600,981)
Advance, Deposits & Prepayments	(142,050,900)	42,691,187
Unrealized Foreign Currency Translation Loss	2,999,258	(16,864,672)
Net Cash Provided by Operation Activities	1,415,193,909	144,282,228
Net Operating Cash Flow Per Share	8.44	0.86

4.70 Authorized Capital:

275,000,000 Ordinary Shares of Tk.10.00 each.
200,000,000 Redeemable Preference Shares of Tk.10.00 each.

Dec 31, 2025	June 30, 2025
2,750,000,000	2,750,000,000
2,000,000,000	2,000,000,000
4,750,000,000	4,750,000,000

4.80 Composition of Shareholding (Issued, Subscribed and Paid up Share Capital):

167,734,767 Ordinary Shares of Tk.10/= each.

Particulars	Dec 31, 2025		June 30, 2025	
	Number of Share	Taka	Number of Share	Taka
Sponsors/Directors	109,317,677	1,093,176,770	109,317,677	1,093,176,770
General Shareholders (Individual)	21,576,083	215,760,830	14,515,685	145,156,850
General Shareholders (Institution)	36,639,158	366,391,580	43,791,809	437,918,090
Foreign Shareholders	201,849	2,018,490	109,596	1,095,960
Total	167,734,767	1,677,347,670	167,734,767	1,677,347,670

4.90 Computation of Tax Payable on Profit:

Particulars	Amount	TAKA Dec 31, 2025
Net Profit Before Tax		830,963,152
Less: Export Incentive		81,740,850
Less: Other Income:		
Interest and Rent Income	3,846,289	3,846,289
Taxable Operating Income		745,376,012
Tax Payable on Operating Income @ 10.00% - as per SRO No. 44/2024, Date: March 4, 2024.		74,537,601
Tax Payable on other Income @ 25.00%		961,572
Tax Payable On Export Incentive @ 10.00%		5,841,200
Total Income Tax payable		81,340,373

4.10 Calculation of Current Income Tax:

Amount of Source tax paid during the reporting period from 01.07.25 to 31.12.2025	111,106,589
Total	111,106,589

As the Source Tax is higher than the calculative income Tax, Therefore it is considered as minimum Tax u/s 163.

4.11 Calculation of Deferred Income Tax:

Written Down Value as per Accounts	12,423,391,755
Add: Written Down Value on RoU	52,611,242
Less: Lease Liability	(52,611,242)
Written Down Value as per Tax Base	9,699,770,041
Amount of Temporary Difference-	2,723,621,713
Average Tax rate	14.58%
Total Provision for deferred Income Tax-	397,104,046
Less: Opening Provision for deferred Income Tax-	407,020,945
Provision for deferred Tax during this period-	(9,916,899)
Adjustment of Deferred Tax on Depreciation of Revaluation Surplus	623,480

Notes to the Accounts forming integral parts of the Financial Statements

5.00 Property, Plant & Equipment (WDV):

Details have been shown in Schedule "A"

Amount (Tk.)	
Dec 31, 2025	June 30, 2025
12,376,762,727	12,288,669,716
46,629,027	38,864,663
52,611,242	58,053,784
30,047,049	9,226,115
30,047,049	9,226,115

6.00 Intangible Assets (Details have been shown in Schedule "A")

7.00 Right of Use on Assets (Details have been shown in Schedule "B")

8.00 Machinery in Transit

Capital Machinery

Total

30,047,049	9,226,115
30,047,049	9,226,115

9.00 Inventories & Stores:

9.01 Inventories:

Packaging Material
Raw Materials-Yarn
Raw Materials-Cotton
Raw Materials-Chemicals
Finished Goods- Fabrics
Finished Goods- Yarn
Work in Process

Sub Total

12,343,762	16,919,913
1,133,381,311	939,021,131
522,132,618	2,243,837,404
488,226,851	512,326,301
979,521,767	757,440,022
443,389,740	416,188,275
685,544,362	725,683,844
4,264,540,411	5,611,416,891

9.02 Stores:

Spare Parts & Accessories
Sub Total

239,876,384	243,706,157
239,876,384	243,706,157

Total

4,504,416,795	5,855,123,047
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10.00 Material in Transit:

Dyes & Chemical
Raw Yarn
Spare Parts
Raw Cotton
Total

34,239,701	56,055,736
219,433,834	383,286,729
58,271,037	28,872,059
512,283,776	417,336,259
824,228,348	885,550,784

11.00 Trade and Other Receivables

Accounts Receivable
Export Incentive Receivable
Interest Receivable on FDR
Total

11.01	5,173,557,568	6,286,976,132
11.02	681,581,522	658,252,672
11.03	14,948	271,723
	5,855,154,039	6,945,500,527

11.01 Accounts Receivable

Opening Balance

Add: Addition During the Period

Less: Realized During the Period

Closing Balance

6,286,976,132	4,712,729,110
8,771,786,701	18,538,139,345
15,058,762,833	23,250,868,455
9,885,205,265	16,963,892,323
5,173,557,568	6,286,976,132

Notes to the Accounts forming integral parts of the Financial Statements

11.02 Export Incentive Receivable:

Opening Balance
Add: Addition During the Period

Less: Realized During the Period
Closing Balance

Amount (Tk.)	
Dec 31, 2025	June 30, 2025
658,252,672	710,092,172
81,740,850	55,024,200
739,993,522	765,116,372
58,412,000	106,863,700
681,581,522	658,252,672

11.03 Interest Receivable on FDR

14,948	271,723
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12.00 Advance, Deposits & Prepayments:

12.01 Advance:

Advance Office Rent
Advance to Driver against Fuel
Advance to Employees
Advance to Suppliers
Advance- to Department for Expenses
Advance Against Purchase
Sub Total

6,156,530	7,046,510
222,000	202,000
2,590,771	3,645,197
36,780,308	33,966,856
740,000	540,000
11,949,911	13,504,104
58,439,520	58,904,667

12.02 Advance Tax and VAT:

Advance Income Tax-Export
Advance to Income Tax-Import
Advance Income Tax-Incentive
Advance Income Tax-Vehicle
Advance Tax FDR
Advance Tax STD/ Other Accounts
Advance Tax against Office Rent
Income Tax Paid in Advance
Advance Payment of VAT- Import
Sub Total

318,657,932	214,354,116
15,198,587	9,264,391
16,527,569	10,686,369
2,045,000	1,607,500
640,352	346,722
111,347	32,420
291,825	104,409
28,945,646	28,945,646
143,996,725	129,550,602
526,414,983	394,892,175

12.03 Deposits:

Bank Guaranty Margin
Deposit for Electricity Connection
Deposit for Gas Connection
Deposit for Telephone Connection
LC Margin-Spare Parts
LC Margin-Machinery
Security Deposits
Sub Total

15,930,207	1,891,294
30,664,060	30,664,060
58,607,421	58,607,421
10,000	10,000
3,567,012	5,775,574
897,438	1,734,550
1,618,142	1,618,142
111,294,280	100,301,041

Total

696,148,783

13.00 Investment:

Fixed Deposit (FDR)

Total

18,479,844

18,479,844

Breakup of Investment:

Pubali Bank PLC
Southeast Bank PLC
FDR (ILFSL)

5,687,644	5,337,782
12,792,200	12,323,190
-	10,209,481
18,479,844	27,870,453

Notes to the Accounts forming integral parts of the Financial Statements

14.00 Cash and Cash Equivalents

a) Cash in Hand

Amount (Tk.)	
Dec 31, 2025	June 30, 2025

10,987,728	6,160,005
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b) Cash at Bank:

Bank of Ceylon ERQ-7459	112,343	10,842
Bank of Ceylon CD- 16947	12,674,503	8,794,343
Dutch Bangla Bank Ltd ERQ. 044	13,234,742	8,940,922
Dutch Bangla Bank Ltd ERQ. 124	47,988	7,229,705
Dutch Bangla Bank Ltd. SND- 842	3,712,388	38,095
Dutch Bangla Bank Ltd. 14502	866,671	213,231
Dutch Bangla Bank Ltd.- Dividend- 2022	342,986	343,251
Dutch Bangla Bank Ltd.- Dividend- 2023	568,703	569,088
Dutch Bangla Bank Dividend 2024	700,336	710,617
Citi Bank-6882579452 (USA)	33,744	209,008
HSBC Dividend- 2015	351	351
HSBC ERQ- 047	18,082,174	9,649,834
HSBC Bank-801446626201 (HongKong)	445,350	3,249,949
Midland Bank- 2291	6,899	6,899
Modhumoti Bank ERQ- 30	397,733	1,073,318
Modhumoti Bank 832	1,000	6,323,274
Mutual Trust Bank- CD- 6095	67,314	144,480
Mutual Trust Bank ERQ-699	2,534,342	-
Mutual Trust Bank- 1293	96,272	96,272
Pubali Bank SND- 1901	40,572	42,091
Premier Bank-000002	375,362	2,153,812
Premier Bank PLC Dividend Account- 2025	1,517,175	-
Premier Bank Dividend- 2021	3,255	4,019
Pubali Bank EFCR AC-38	20,601,118	507,737
Pubali Bank -CD-999	121,120	622,610
Pubali Bank Ltd STD-1275	13,979	14,438
SBAC Bank Ac No #0050130000256	4,091	4,091
Southeast Bank-11073	473,432	366,224
Southeast Bank-ERQ 1381	18,800,186	34,316,939
Southeast Bank-ERQ 13	14,062,657	66,157,088
Margin Account HSBC- 091	105,721,916	17,351,315
Margin Accounts Pubali Bank	2,068,830	6,377
Trust Bank 261	322	322
Uttara Bank Ltd. ERQ	-	10,513,644
Uttara Bank Ltd. CD- 3004	35,100	44,182
Sub Total	217,764,954	179,708,367
Total	228,752,682	185,868,372

15.00 Paid up Share Capital (Common Share):

167,734,767 Ordinary Shares of Tk.10/= each.

Particulars	Number of Share	Taka	Taka
Sponsors/Directors	109,317,677	1,093,176,770	1,093,176,770
General Shareholders (Individual)	21,576,083	215,760,830	145,156,850
General Shareholders (Institution)	36,639,158	366,391,580	437,918,090
Foreign Shareholders	201,849	2,018,490	1,095,960
Total	167,734,767	1,677,347,670	1,677,347,670

Notes to the Accounts forming integral parts of the Financial Statements

	Amount (Tk.)	
	Dec 31, 2025	June 30, 2025
16.00 Share Premium:		
40,000,000 Ordinary Shares of Tk.13/= each.	520,000,000	520,000,000
30,000,000 Ordinary Shares of Tk.20/= each.	600,000,000	600,000,000
Total	1,120,000,000	1,120,000,000
Less: Adjustment as per The Companies Act, 1994, U/S 57 (C)		
Securities issue cost as on 30.06.25	24,433,697	23,858,697
Zero Coupon Bond Issue Cost	337,500	575,000
Closing Balance	1,095,228,803	1,095,566,303
17.00 Revaluation Surplus		
Opening Balance	3,540,678,084	3,549,224,616
Less: Depreciation on Revaluation Surplus	4,276,272	8,546,532
Closing Balance	3,536,401,812	3,540,678,084
18.00 Retained Earnings:		
Opening Balance	3,469,030,269	2,388,071,150
Add: Profit during the Period	729,773,462	1,408,895,471
Less: Declaration of Final Dividend	(503,204,301)	(335,469,534)
Add: Depreciation on Revaluation Surplus of Assets	4,276,272	8,819,079
Less: Deferred Tax on Depreciation on Revaluation Surplus	(623,480)	(1,285,897)
Closing Balance	3,699,252,222	3,469,030,269
19.00 Secured Loan:		
ADB Term Loan	816,968,251	816,968,250
DBBL Term Loan	29,029,314	41,297,708
IDCOL Term Loan	235,868,322	235,961,265
Modhumoti Bank - Term Loan	95,569,348	91,455,045
Pubali Bank Ltd. Project Loan	256,425,661	143,317,009
Southeast Bank Ltd.-Term Loan	183,630,259	156,078,138
United Finance Term Loan	91,344,197	91,161,797
HSBC- OD Account- 011	36,972,173	3,355,347
DBBL CC- 043	192,512,725	176,244,954
Modhumoti Bank -CC-022	57,595,591	102,105,434
Modhumoti Bank RSTL	457,720,603	419,798,950
MTBL SOD- 0084	-	15,248,316
Premier Bank Ltd CC 144-760-00000051	108,472,439	-
Pubali Bank Ltd. -CC-371	417,021,139	484,808,644
Southeast Bank CC-538	188,043,779	236,338,323
Total	3,167,173,801	3,014,139,179
20.00 Lease Liability:	26,305,621	43,432,684
21.00 Bond & Preferential Share		
Preference Share	261,000,000	348,000,000
Series Zero Coupon Bond	709,896,850	760,595,598
Total	970,896,850	1,108,595,598
22.00 LC Accepted Liability :		
Pubali Bank Ltd. -DPLC	474,704,909	592,428,739
Total	474,704,909	592,428,739

Notes to the Accounts forming integral parts of the Financial Statements

23.00 Provision for Deferred Tax:

Opening Balance

Less: Adjustment during the Period
Depreciation on Revaluation Surplus
Closing Balance

Amount (Tk.)	
Dec 31, 2025	June 30, 2025
407,020,945	463,438,526
(9,916,899)	(57,703,477)
623,480	1,285,897
397,727,526	407,020,945

24.00 Secured Loan (Current Portion):

ADB Term Loan
DBBL Term Loan
IDCOL Term Loan
Modhumoti Bank - Term Loan
Pubali Bank Ltd. Project Loan
Southeast Bank Ltd.-Term Loan
United Finance Term Loan
Series Zero Coupon Bond
Total

139,842,062	204,242,063
9,676,438	41,297,708
31,763,147	58,990,316
31,856,449	91,455,045
85,475,220	143,317,009
61,210,086	156,078,138
7,026,477	15,193,633
78,877,428	190,148,900
445,727,307	900,722,811

25.00 Lease Liability (Current Portion):

26,305,621 **14,621,100**

26.00 Short Term Liabilities:

Commercial Bank of Ceylon-STL
DBBL-STL
EDF - DBBL
EDF - HSBC
EDF- Modhumoti Bank Ltd.
EDF - MTB
EDF - Pubali Bank Ltd.
EDF - Southeast Bank Ltd.
HSBC- IBP
DBBL- UPAS
MTBL STL
MTBL -UPAS
Pubali Bank Ltd.- STL/TOD
Pubali Bank Ltd.- IBP
Southeast Bank RSTL
Southeast Bank IBP
Net Effect of Foreign Currency Translation (gain)
Total

1,600,000,000	1,100,000,000
810,585,404	808,222,489
200,807,146	111,139,025
-	104,186,142
109,789,080	109,789,080
-	272,713,430
1,420,438,586	1,866,596,935
346,206,047	547,868,551
211,346,357	54,083,981
130,574,932	123,297,370
-	152,643,750
-	221,159,520
460,000,000	250,000,000
680,232,000	46,680,000
515,968,889	625,978,553
129,129,970	70,627,800
2,999,258	19,736,253
6,618,077,667	6,484,722,879

27.00 Trade and Other Payables

Other Payables:

Opening Balance

Add: Purchase during the Period

697,150	7,698,232
-	2,776,590
697,150	10,474,822
-	9,777,672
697,150	697,150

Less: Payment During the Period

Closing Balance

Add: Trade Payables:

HSBC - DPLC
Pubali Bank- DPLC
Southeast Bank- DPLC
Commercial Bank of Ceylon- DPLC
Modhumoti Bank Ltd.-DPLC
Sub Total-
Total-

1,016,628,729	1,081,383,095
-	641,797,801
331,768,898	932,961,846
-	543,424,352
210,311,808	543,919,289
1,558,709,435	3,743,486,382
1,559,406,585	3,744,183,532

Amount (Tk.)	
Dec 31, 2025	June 30, 2025

28.00 Provision for Expenses:

This consists of as follows:

Liabilities for Expenses	28.01	516,201,243	521,909,156
Liabilities for Other Finance	28.02	82,574,989	7,035,962
Unclaimed / Dividend Payable	28.03	3,128,122	1,727,231
		601,904,354	530,672,350

28.01 Liabilities for Expenses:

Gas Bill Payable	94,486,906	104,402,093
Audit Fees Payable	86,250	546,250
Liability Against Advance Rental Income	1,566,138	1,566,138
Payable against Employee Provident Fund	14,076,212	7,146,445
Payable against Employee Service Benefit	278,583,393	285,570,188
Provision against ILFSL FDR	-	10,209,482
Workers Welfare Foundation Fund	47,081,909	37,781,823
WPPF Payable- 2023-24	4,465,837	10,479,423
WPPF Payable- 2024-25	38,461,256	64,207,314
WPPF Payable- Current Period	37,393,342	-
Total	516,201,243	521,909,156

28.02 Liabilities for Other Finance:

TDS Payable Salary	2,771,186	-
With holding Tax Payable	75,635,966	-
Advance Against Sales	4,167,837	7,035,962
Total	82,574,989	7,035,962

28.03 Unclaimed Dividend:

Unclaimed Dividend- 2022	389,757	389,757
Unclaimed Dividend- 2023	674,585	674,585
Unclaimed Dividend- 2024	656,183	662,889
Unclaimed Dividend- 2025	1,407,596	-
Total	3,128,122	1,727,231

28.04 Amount Transferred to Capital Market Stabilization Fund:

In compliance with the condition 3(vii) of BSEC Directive no. BSEC/CMRRCD/2021-386/03 dated: 14th January 2021

No. of Recipients			
Unclaimed IPO Subscription Amount	141	894,381	894,381
Unclaimed Dividend- 2011	11	124,171	124,171
Unclaimed Dividend- 2012	2,365	1,603,005	1,603,005
Unclaimed Dividend- 2013	2,829	1,211,571	1,211,571
Unclaimed Dividend- 2014	3,461	1,733,834	1,733,834
Unclaimed Dividend- 2015	1,933	1,552,238	1,552,238
Unclaimed Dividend- 2016	645	546,787	546,787
Unclaimed Dividend- 2017	1,222	551,432	551,432
Unclaimed Dividend- 2018	1,358	492,545	492,545
Unclaimed Dividend- 2019	1,845	634,793	634,793
Unclaimed Dividend- 2020	1,942	191,864	191,864
Unclaimed Dividend- 2021	3,530	409,215	409,215
Total amount Transferred to CMSF		9,945,836	9,945,836

29.00 Provision for Current Tax:

Opening Balance

Add: Additional Tax paid for Assessment	225,663,200	221,814,068
Add: Addition during the Period	-	28,327,657
	111,106,589	225,663,200
	336,769,789	475,804,925
Less: Assessment Cleared up to Income Year 2024-25	-	250,141,725
Closing Balance	336,769,789	225,663,200

Notes to the Accounts forming integral parts of the Financial Statements

30.00 Revenue:

	Amount (Tk.)	
	Dec 31, 2025	Dec 31, 2024
Export Sale of Fabrics	8,174,085,033	7,319,617,266
Export Sale of Cotton Yarn	567,551,704	1,613,718,491
Export Sale of Dyed Yarn	30,149,964	35,032,515
Foreign Exchange Fluctuation Gain / (Loss)	5,940,457	16,540,444
Sample sales	1,728,207	815,898
Export Incentive	81,740,850	-
Total	8,861,196,216	8,985,724,614

31.00 Administrative & General Expenses:

AGM Expenses	-	697,432
Annual Subscription	286,664	389,940
Audit & Consultancy Fees	892,674	786,486
Bank Charges and Commission	19,077,071	21,172,293
BTMA Certification Expenses	713,877	480,625
CSR Expenses	2,603,466	3,339,180
Directors' Meeting, Attendances fees	2,783,000	2,378,000
Directors' Remuneration	6,000,000	6,000,000
Electricity	2,487,773	2,760,745
Employee Retirement Benefit	-	9,055,783
Entertainment Expenses	2,915,410	2,671,658
Fuel Expenses	1,447,996	1,781,994
Incentive Return to Govt.	204,262	-
Insurance Premium	1,017,011	1,617,471
License and Renewal fees	3,458,475	1,318,325
Medical Bill- HO	1,676,208	810,456
Office Expenses	7,275,512	7,191,820
Employee Other Benefit	838,956	734,360
Port Demurrage (Import Goods)	47,898,946	-
Printing & Stationery	921,776	1,629,438
Provident Fund Expenses	22,121,478	-
Repair & Maintenance Admin	682,272	596,729
Salary, Allowance and Bonus	56,382,927	34,890,941
Share Management Expenses	777,406	198,541
Software Maintenance	1,320,250	1,260,250
Sports & Recreation	-	3,286,470
Stamp, Postage & Courier	6,442,054	3,087,902
Telephone, Mobile and Internet Bill	2,439,016	1,881,370
Training & Development Expenses	-	1,847,510
Travelling & Conveyance Expenses	2,947,277	1,643,840
Vehicle Maintenance Expenses	1,492,800	1,400,495
Visa Processing Fees	-	263,731
Wasa Bill	231,688	472,864
Depreciation	18,018,906	17,883,362
Total	215,355,152	133,530,010

Notes to the Accounts forming integral parts of the Financial Statements

Amount (Tk.)	
Dec 31, 2025	Dec 31, 2024

32.00 Selling & Distribution Expenses:

Business Promotion	8,743,867	2,057,402
Travelling & Conveyance-Marketing	811,499	430,407
Credit Card Expenses	6,525,701	-
Office Expenses	3,307,103	-
Entertainment-MKT	885,943	462,674
Freight Charge- Direct Export	463,115	672,194
Fuel Expenses-MKT	871,346	645,843
Hong Kong Office Expenses	5,776,599	4,214,000
USA Office Expenses	33,071,264	-
Salary, Allowance and Bonus	54,982,896	41,490,338
Sample Production Expenses	-	461,962
Vehicle Maintenance-Distribution	459,956	818,936
Expenses on Lease Liability-RoU	1,868,008	392,282
Depreciation on RoU	5,442,542	1,142,934
Total	123,209,839	52,788,972

33.00 Financial Expenses:

Interest on Preference Share	12,180,000	21,470,000
Interest on ADB Term Loan	53,880,741	42,560,577
Interest on Bank of Cylon CC	1,150	907,972
Interest on DBBL-CC	9,759,985	10,386,410
Interest on DBBL Term Loan	3,646,902	8,523,836
Interest on HSBC-CC	1,323,729	2,377,572
Interest on IDCOL-Long Term	7,207,181	8,795,737
Interest on IDLC	-	228,432
Interest on Modhumati CC	2,012,890	7,178,044
Interest on Modhumoti Term Loan	11,556,746	19,123,278
Interest on -Pubali Bank Ltd- CC-37	20,727,586	26,496,604
Interest on Pubali Bank Ltd.- Term Loan	20,469,419	15,771,499
Interest on -Premier Bank Ltd- CC	7,532,013	13,114,834
Interest on Series JCB	38,029,780	50,249,426
Interest on Southeast Bank- Term Loan	21,339,299	31,443,248
Interest on Southeast Bank-CC	11,400,866	16,759,375
Interest on IBP	15,627,967	11,554,811
Interest on MTBL- SOD	542,586	457,854
Interest on United Finance PLC	7,610,203	19,391,057
Interest on EDF Loan	87,172,590	100,800,391
Interest on UPAS Loan	119,623,660	78,405,808
Interest on STL	204,371,450	232,344,562
Total	656,016,741	718,341,328

34.00 Other Income and Expenses:

Interest Income	1,236,059	923,651
Unrealized Currency Fluctuation Gain / (Loss)	(2,999,258)	16,864,672
Income from Office Rent	2,610,230	-
	847,031	17,788,323

Notes to the Accounts forming integral parts of the Financial Statements

Amount (Tk.)	
Dec 31, 2025	Dec 31, 2024

35.00 Basic Earnings Per Share (ESP):

Profit After Tax	729,773,462	601,302,649
Number of Shares Outstanding	167,734,767	167,734,767
Earnings Per Share (EPS)	4.35	3.58
Diluted Earnings Per Share	4.35	3.58

36.00 Factory Overhead:

C & F expenses	2,385,182	2,673,357
Electricity Expenses	21,498,408	12,335,676
Entertainment	3,065,688	2,594,269
Factory Maintenance Expenses	35,708,603	25,274,493
Fire Fighting Expenses	1,668,629	1,782,543
Fuel Expenses	8,918,711	3,505,873
Gas Bill	629,152,319	559,148,166
Hotel Expenses	639,979	-
Insurance Premium	6,298,505	666,612
Medical & Medicine Expenses	4,679,675	5,143,432
Other Benefit	-	233,032
Painting Expenses	1,438,740	1,264,481
Salary, Allowance and Bonus	200,708,576	157,087,643
Sample Washing and Making Cost	10,687,918	1,928,525
Spare Parts- Generator	1,304,556	11,230,104
Spare Parts Production Machinery	197,902,690	106,479,887
Sports & Recreation	3,783,189	-
Stationery-Factory	1,707,905	1,179,397
Telephone, Mobile and Internet Bill Factory	1,854,835	1,725,000
Test and Examination	3,746,510	3,618,186
Travelling & Conveyance	13,652,198	3,474,102
Uniform	469,383	1,613,597
Vehicle Maintenance Expenses	2,903,286	2,432,589
Weaving Expenses	15,824,035	-
Worker Free Fooding	6,354,423	11,447,267
Worker Free Tiffin	69,581	74,401
Depreciation	317,834,151	325,567,480
Total	1,494,257,675	1,242,480,111

ENVOY TEXTILES LIMITED
Property, Plant & Equipment
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

Schedule A

SL	Particulars	C O S T				R E V A L U A T I O N		Total Cost as at 31.12.25	Rate %	D E P R E C I A T I O N / A M O R T I Z A T I O N						Written down Value			Written down Value		
						On Cost				On Revaluation Surplus				Original Cost as at 31.12.25			Revaluation Surplus as at 31.12.25	Total as at 31.12.25			
		Balance as at 01.07.25	Addition During the Year	Addition Against Unit-2&3	Total as at 31.12.25	Revaluation Surplus	Total as at 31.12.25			8	9	10	11	12	13	14=3-10	15=5-13	16=14+15			
		1	2	3	4	5	6=4+5	7	8	9	10	11	12	13	14=3-10	15=5-13	16=14+15		17	30,06,25	
1	Building Factory	2,317,309,219	5,073,020	39,125,618	2,361,507,857	126,551,138	126,551,138	2,488,058,995	3%	515,931,015	27,352,163	543,283,178	46,398,538	1,202,289	47,600,827	1,818,224,679	78,950,311	1,897,174,990	1,881,530,805		
2	Rest house, Officer & Staff quarter	581,252,740	-	-	581,252,740	94,417,320	94,417,320	675,670,060	2%	104,759,162	4,764,936	109,524,098	24,678,268	697,391	25,375,659	471,728,642	69,041,661	540,770,303	546,232,629		
3	Building Corporate Office	365,098,224	2,862,121	-	367,960,345	228,246,975	228,246,975	596,207,320	3%	108,058,465	3,877,062	111,935,527	83,684,162	2,168,442	85,852,604	256,024,818	142,394,371	398,419,189	401,602,572		
4	Factory Equipment	336,240,223	10,194,393	1,168,868	347,603,484	-	-	347,603,484	10%	188,434,507	7,674,367	196,108,874	-	-	-	151,494,610	-	151,494,610	147,805,715		
5	Furniture and Fixture	107,514,250	1,428,357	225,577	109,168,184	-	-	109,168,184	10%	68,113,062	2,011,408	70,124,470	-	-	-	39,043,714	-	39,043,714	39,401,188		
6	Land and Land Development	391,983,033	60,663,098	-	452,646,131	3,238,934,970	3,238,934,970	3,691,581,101	0%	-	-	-	-	-	-	452,646,131	3,238,934,970	3,691,581,101	3,630,918,003		
7	Machinery & Equipment	11,063,470,385	259,771,825	24,729,648	11,347,971,858	-	-	11,347,971,858	10%	5,924,270,884	264,072,512	6,188,343,396	-	-	-	5,159,628,462	-	5,159,628,462	5,139,199,500		
8	ETP Cost	96,365,692	-	-	96,365,692	6,348,927	6,348,927	102,714,620	10%	63,114,809	1,662,544	64,777,353	5,039,016	65,496	5,104,512	31,588,339	1,244,416	32,832,755	34,560,794		
9	Office Equipment	146,927,034	1,044,155	132,825	148,104,014	-	-	148,104,014	10%	69,923,840	3,879,584	73,803,424	-	-	-	74,300,590	-	74,300,590	77,003,193		
10	Motor Vehicle	136,143,983	150,150	-	136,294,133	-	-	136,294,133	20%	109,526,031	2,669,303	112,195,334	-	-	-	24,098,799	-	24,098,799	26,617,952		
11	Other Construction	257,160,733	7,174,954	688,160	265,023,847	12,310,563	12,310,563	277,334,410	5%	90,921,284	4,254,275	95,175,559	6,604,373	142,655	6,747,028	169,848,288	5,563,536	175,411,823	171,945,639		
12	Others Assets	306,482,433	4,835,622	178,008	311,496,063	-	-	311,496,063	5%	114,630,708	4,858,963	119,489,672	-	-	-	192,006,391	-	192,006,391	191,851,725		
	Sub Total	16,105,947,949	353,197,695	66,248,704	16,525,394,348	3,706,809,893	3,706,809,893	20,232,204,242		7,357,683,768	327,077,118	7,684,760,885	166,404,357	4,276,272	170,680,629	8,840,633,463	3,536,129,264	12,376,762,727	12,288,669,716		
13	Software and other Intangible	120,740,464	11,214,031	1,050,000	133,004,495	-	-	133,004,495	20%	81,875,800	4,499,668	86,375,468	-	-	-	46,629,027	-	46,629,027	38,864,663		
	Sub Total	120,740,464	11,214,031	1,050,000	133,004,495	-	-	133,004,495		81,875,800	4,499,668	86,375,468	-	-	-	46,629,027	-	46,629,027	38,864,663		
	Total	16,226,688,411	364,411,726	67,298,704	16,658,398,843	3,706,809,893	3,706,809,893	20,365,208,737		7,439,559,568	331,576,786	7,771,136,353	166,404,357	4,276,272	170,680,629	8,887,262,490	3,536,129,264	12,423,391,755	12,327,534,380		

Depreciation Allocation	On Cost	Revaluation	Total
Factory Overhead	316,423,712	1,410,439	317,834,151
Administrative & General Expenses	15,153,074	2,865,833	18,018,906
Rest house, Officer & Staff quarter	4,764,936	697,391	5,462,326
Building Corporate Office	3,877,062	2,168,442	6,045,504
Furniture and Fixture	2,011,408	-	2,011,408
Software	4,499,668	-	4,499,668
Total	331,576,786	4,276,272	335,853,058

ENVOY TEXTILES LIMITED
Leasold Property Schedule
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

Schedule B

Particulars	Assets Portion			Rate %	Depreciation Portion			Written Down Value as at 31.12.25		Written Down Value as at 30.06.25	
	Balance as at 01.07.25	Addition During the Year	Total as at 31.12.25		Balance as at 01.07.25	Charged during the year	Total as at 31.12.25				
1 Right of Use on Assets	64,856,962	-	64,856,962	17%	6,803,178	6,803,178	5,442,542	12,245,720	12,245,720	52,611,242	58,053,784
Total	64,856,962	-	64,856,962		6,803,178		5,442,542	12,245,720		52,611,242	58,053,784