



October 05, 2026

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2026

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **October 05, 2026 at 12:30 PM** at registered office of the Company recommended the followings:

i) **CASH DIVIDEND:**

A final cash dividend for the year ended June 30, 2026 at Re. 0.5 per share i.e. 50%.

This is in addition to interim cash dividend already paid @ Re. 0.5 per share i.e. 50%.

ii) **BONUS SHARES:**

NIL

iii) **RIGHT SHARES:**

NIL

iv) **ANY OTHER PRICE-SENSITIVE INFORMATION:**

The financial results of the Company and the Group for the year ended **June 30, 2026** are attached herewith as "**Annexure-A**" & "**Annexure-B**" respectively.

DATE & TIME OF ANNUAL GENERAL MEETING; INTIMATION UNDER PSX REGULATION 5.7.1(a):

The Annual General Meeting (AGM) of the Company will be held on Wednesday, October 28, 2026 at 03:00 p.m. at Ground Floor, BRR Tower, Hassan Ali Street, Off. I.I. Chundrigar Road, Karachi.

The above entitlement will be paid to the Shareholders whose names will appear in the Register of members on October 20, 2026.

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HUM NETWORK LIMITED

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www.humnetwork.tv



NOTICE OF BOOK CLOSURE UNDER PSX REGULATION 5.5.11(a):

The share Transfer Books of the Company will be closed from October 21, 2026 to October 28, 2026 (both days inclusive). Transfer received in order by our Share Registrar, M/s. F.D. Registrar Services (Pvt.) Ltd. 17th Floor, Saima Trade Tower-A, I.I. Chundrigar Road Karachi-74000 at the close of business on October 20, 2026 will be considered in time for any entitlement, as recommended by the Board of Directors and for the purpose of attending the AGM.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before the date of Annual General Meeting.

Thanking you,

A handwritten signature in blue ink, appearing to read "Mohsin Naeem".

Mohsin Naeem
Company Secretary

Copy to:

Executive Director / HOD

Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan, SECP
NIC Building, 63 Jinnah Avenue, Blue Area
Islamabad



HUM NETWORK LIMITED
UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	----- Rupees -----	
Revenue - net	6,831,723,999	8,012,805,226
Cost of production	(4,360,767,573)	(4,180,199,145)
Transmission cost	(131,623,188)	(133,140,717)
	(4,492,390,761)	(4,313,339,862)
Gross profit	2,339,333,238	3,699,465,364
Distribution expenses	(514,020,815)	(724,711,934)
Administrative expenses	(1,110,832,311)	(1,173,198,505)
Other income	676,477,565	698,647,399
Other expenses	(337,764,783)	(265,498,321)
Operating profit	1,053,192,829	2,234,704,003
Finance cost	(120,832,775)	(33,691,533)
Profit before final taxes, minimum tax differential and income tax	932,360,054	2,201,012,470
Final taxes	(25,941,393)	(14,903,210)
Minimum tax differential	(85,504,071)	(108,331,341)
Profit before income tax	820,824,587	2,077,727,419
Income tax	381,625,225	25,259,219
Profit for the year	1,202,449,812	2,102,986,638
Earnings per share – basic and diluted	1.06	1.85

HUM NETWORK LIMITED
UNCONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026



	2026	2025
	----- Rupees -----	-----
Profit for the year	1,202,449,812	2,102,986,638
Other comprehensive income	-	-
Total comprehensive income for the year	<u>1,202,449,812</u>	<u>2,102,986,638</u>

HUM NETWORK LIMITED
UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026



<u>ASSETS</u>	2026	2025
	----- Rupees -----	
NON-CURRENT ASSETS		
Property and equipment	1,536,401,361	1,540,152,363
Intangible assets	118,556,829	24,408,333
Long term investments	242,974,730	242,974,730
Long term deposits, advances and prepayments	259,481,151	271,699,519
Deferred tax asset - net	582,721,606	172,138,033
	2,740,135,677	2,251,372,978
CURRENT ASSETS		
Inventories	-	9,579,352
Television program costs	1,250,370,044	991,268,944
Trade debts	2,389,993,527	2,158,538,320
Advances	227,440,079	483,778,465
Short term prepayments	34,195,190	60,609,569
Other receivables	5,933,039,272	5,206,220,513
Taxation - net	483,055,334	370,315,615
Short term investments	1,484,152,101	1,375,033,308
Cash and bank balances	800,489,991	476,205,411
	12,602,735,538	11,131,549,497
TOTAL ASSETS	15,342,871,215	13,382,922,475
<u>EQUITY AND LIABILITIES</u>		
SHARE CAPITAL AND RESERVES		
Authorised capital 1,500,000,000 (2025: 1,500,000,000)		
Ordinary shares of Rs. 1/- (2025: Rs. 1/-) each	1,500,000,000	1,500,000,000
Issued, subscribed and paid-up capital	1,134,000,000	1,134,000,000
Unappropriated profit	11,460,892,587	10,825,442,775
	12,594,892,587	11,959,442,775
NON-CURRENT LIABILITIES		
Lease liabilities	105,819,099	114,728,733
Long term payables	81,824,592	-
	187,643,691	114,728,733
CURRENT LIABILITIES		
Trade and other payables	952,749,838	1,250,913,085
Loan from related party	1,532,352,562	-
Contract liabilities	7,100,191	3,482,172
Unclaimed dividend	8,062,306	6,807,338
Current portion of lease liabilities	42,767,540	47,548,342
Current portion of long term payables	17,302,500	-
	2,560,334,937	1,308,750,967
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	15,342,871,215	13,382,922,475



HUM NETWORK LIMITED
UNCONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

	Issued, subscribed and paid-up capital	Unappropriated profit -----Rupees-----	Total
Balance as at July 01, 2024	1,134,000,000	8,722,456,137	9,856,456,137
Profit for the year	-	2,102,986,638	2,102,986,638
Other comprehensive income	-	-	-
Total comprehensive income for the year	-	2,102,986,638	2,102,986,638
Balance as at June 30, 2025	1,134,000,000	10,825,442,775	11,959,442,775
Profit for the year	-	1,202,449,812	1,202,449,812
Other comprehensive income	-	-	-
Total comprehensive income for the year	-	1,202,449,812	1,202,449,812
Interim cash dividend for the year ended June 30, 2026 @ Rs. 0.5/- per share	-	(567,000,000)	(567,000,000)
Balance as at June 30, 2026	1,134,000,000	11,460,892,587	12,594,892,587

HUM NETWORK LIMITED
UNCONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026



2026 2025
 ----- Rupees -----

CASH FLOWS FROM OPERATING ACTIVITIES

Cash (used in) / generated from operations	(663,055,752)	534,309,154
Income tax paid	(142,769,864)	(304,271,236)
Final taxes paid	(25,941,396)	(14,903,210)
Minimum tax differential paid	(85,594,071)	(108,381,841)
Long term deposits, advances and prepayments - net	12,218,368	11,830,574
Payments against long term payables	(2,272,500)	-
Net cash (used in) / generated from operating activities	(907,415,215)	118,583,441

CASH FLOWS FROM INVESTING ACTIVITIES

Capital expenditure incurred during the year	(215,918,509)	(423,770,770)
Short term investments made	(588,377,477)	(26,520)
Proceeds from redemption of short-term investments	1,018,628,747	-
Dividend received	39,558,000	20,000,000
Interest received on deposit accounts	39,471,946	82,606,990
Proceeds from disposal of operating fixed assets	19,007,329	8,090,285
Net cash generated from / (used in) investing activities	312,370,036	(313,100,015)

CASH FLOWS FROM FINANCING ACTIVITIES

Dividend paid	(565,745,062)	-
Interest portion of lease liabilities paid	(33,587,305)	(29,709,627)
Principal portion of lease liabilities paid	(13,690,436)	(13,981,065)
Loan received from related party	1,532,352,562	-
Interest portion of long term financing paid	-	(2,477,491)
Long term financing repaid	-	(31,250,000)
Net cash generated from / (used in) financing activities	919,329,759	(77,418,183)

Net increase / (decrease) in cash and cash equivalents

324,284,580 (271,934,757)

Cash and cash equivalents at the beginning of the year

476,205,411 748,140,168

Cash and cash equivalents at the end of the year

800,489,991 476,205,411



ANNEXURE – B

HUM NETWORK LIMITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	----- Rupees -----	
Revenue - net	8,723,045,569	11,478,854,122
Cost of production	(6,154,411,070)	(7,686,072,487)
Transmission cost	(361,455,613)	(481,336,273)
	(6,515,866,683)	(8,167,408,760)
Gross profit	2,207,178,886	3,311,445,362
Distribution expenses	(520,322,879)	(741,519,899)
Administrative expenses	(1,597,616,495)	(1,618,962,964)
Other income	828,140,028	702,058,368
Other expenses	(835,053,613)	(271,284,618)
Operating profit	82,325,927	1,381,736,249
Finance cost	(47,679,537)	(36,121,348)
Share of loss of joint venture - net of tax	(455,257)	-
Profit before final taxes, minimum tax differential and income tax	34,191,133	1,345,614,901
Final taxes	(25,941,396)	(14,903,210)
Minimum tax differential	(131,275,456)	(154,606,312)
Profit before income tax	(123,025,719)	1,176,105,379
Income tax	390,144,461	59,561,988
Profit for the year	267,118,742	1,235,667,367
Attributable to:		
Owners of the Holding Company	267,163,742	1,235,739,367
Non-controlling interest	(45,000)	(72,000)
	267,118,742	1,235,667,367
Earnings per share – basic and diluted	0.24	1.09

HUM NETWORK LIMITED
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026



	2026	2025
	----- Rupees -----	-----
Profit for the year	267,118,742	1,235,667,367
Other comprehensive income		
Items that will not be reclassified to profit or loss in subsequent periods		
Exchange difference on translation of foreign operations	11,720,427	19,980,794
Total comprehensive income for the year	<u>278,839,169</u>	<u>1,255,648,161</u>
Attributable to:		
Owners of the Holding Company	278,884,169	1,255,720,161
Non controlling interest	<u>(45,000)</u>	<u>(72,000)</u>
	<u>278,839,169</u>	<u>1,255,648,161</u>

HUM NETWORK LIMITED
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026



		Revenue reserve	Other reserve			
	Issued, subscribed and paid-up capital	Unappropriated profit	Foreign currency translation reserve	Attributable to owners of the Holding Company	Non controlling interest	Total
	Rupees					
Balance as at July 01, 2024	1,134,000,000	8,705,651,051	555,709,516	10,395,360,567	(88,677,922)	10,306,682,645
Profit for the year	-	1,235,739,367	-	1,235,739,367	-	1,235,739,367
Other comprehensive income	-	-	19,980,794	19,980,794	-	19,980,794
	-	1,235,739,367	19,980,794	1,255,720,161	-	1,255,720,161
Loss attributable to non controlling interest for the year	-	-	-	-	(72,000)	(72,000)
Total comprehensive income for the year						
Balance as at June 30, 2025	1,134,000,000	9,941,390,418	575,690,310	11,651,080,728	(88,749,922)	11,562,330,806
Profit for the year	-	267,118,742	-	267,118,742	-	267,118,742
Other comprehensive income	-	-	11,720,427	11,720,427	-	11,720,427
Total comprehensive income for the year	-	267,118,742	11,720,427	278,839,169		278,839,169
Loss attributable to non controlling interest for the year	-	-	-	-	(45,000)	(45,000)
Interim cash dividend for the year ended June 30, 2026 @ Rs. 0.5/- per share	-	(567,000,000)	-	(567,000,000)	-	(567,000,000)
Balance as at June 30, 2026	1,134,000,000	9,641,509,160	587,410,737	11,362,919,897	(88,794,922)	11,274,124,975



HUM NETWORK LIMITED
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	----- Rupees -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash generated from operations	545,985,210	1,437,702,531
Income tax paid	(187,746,941)	(353,561,941)
Final taxes paid	(25,941,396)	-
Minimum tax differential paid	(131,275,456)	(154,606,312)
Long term deposits, advances and prepayments - net	12,005,370	11,834,444
Staff retirement benefits paid	(14,501,701)	-
Payments against long term payables	(2,272,500)	-
Net cash generated from operating activities	196,252,586	941,368,722
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure incurred during the year	(217,272,597)	(431,085,553)
Short term investments made	(733,126,827)	(19,260,835)
Long term investment made	(500,000)	-
Proceeds from redemption of short term investments	1,038,628,747	-
Dividend received	39,566,782	20,000,000
Interest received on deposit accounts	100,273,545	154,571,115
Proceeds from disposal of operating fixed assets	19,007,329	8,896,680
Net cash generated from / (used in) investing activities	246,576,979	(266,878,593)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(565,745,062)	-
Interest portion of lease liabilities paid	(34,318,531)	(29,709,627)
Principal portion of lease liabilities paid	(18,326,324)	(13,981,065)
Interest portion of long term financing paid	-	(2,672,328)
Bank loan repaid	(4,127,776)	(30,587,967)
Net cash used in financing activities	(622,517,693)	(76,950,987)
Net (decrease) / increase in cash and cash equivalents	(179,688,128)	597,539,142
Cash and cash equivalents at the beginning of the year	2,916,927,547	2,313,397,809
Impact of foreign currency translation	7,041,429	5,990,596
Cash and cash equivalents at the end of the year	2,744,280,848	2,916,927,547

HUM NETWORK LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026



	2026	2025
	----- Rupees -----	
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	1,577,939,166	1,567,450,395
Intangible assets	321,927,271	229,890,899
Long term investment	44,743	-
Long term deposits, advances and prepayments	259,703,831	271,709,201
Deferred tax asset - net	689,351,160	253,915,959
	2,848,966,171	2,322,966,454
CURRENT ASSETS		
Inventories	-	9,579,352
Television program costs	1,617,048,415	1,400,015,137
Trade debts	3,344,922,336	4,156,163,219
Advances	393,091,678	1,142,638,894
Trade deposits and Short term prepayments	76,287,445	162,356,156
Other receivables	422,876,578	250,112,867
Taxation - net	512,613,829	372,888,127
Short term investments	1,628,901,451	1,511,793,840
Cash and bank balances	2,744,280,848	2,800,182,547
	10,740,022,580	11,805,730,139
TOTAL ASSETS	13,588,988,751	14,128,696,593
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised capital		
1,500,000,000 (2025: 1,500,000,000)		
Ordinary shares of Rs. 1/- (2025: Rs. 1/-) each	1,500,000,000	1,500,000,000
Issued, subscribed and paid-up capital	1,134,000,000	1,134,000,000
Unappropriated profit	9,641,509,160	9,941,390,418
Foreign currency translation reserve	587,410,737	575,690,310
Attributable to owners of the Holding Company	11,362,919,897	11,651,080,728
Non controlling interest	(88,794,922)	(88,749,922)
	11,274,124,975	11,562,330,806
NON-CURRENT LIABILITIES		
Lease liabilities	125,677,863	114,728,733
Long term payables	81,824,592	-
Staff retirement benefits	126,832,336	130,755,178
	334,334,791	245,483,911
CURRENT LIABILITIES		
Trade and other payables	1,808,556,329	2,160,694,784
Contract liabilities	90,097,578	99,872,603
Unclaimed dividend	8,062,306	6,807,368
Current portion of lease liabilities	54,679,269	47,548,342
Current portion of long term payables	17,302,500	-
Bank loan	1,831,003	5,958,779
	1,980,528,985	2,320,881,876
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	13,588,988,751	14,128,696,593