



# MUBARAK TEXTILE MILLS LTD.

Registered Office / Mills: 20km, Off Ferozpur Road, Lahore, Pakistan.

Tel: 02-42-35050674 Fax: 92-42-35950675 E-mail:mubarak\_textmills@yahoo.com Webmail: www.mtmpk.com

Date: October 03, 2024

The General Manager,  
Pakistan Stock Exchange Ltd.  
Stock Exchange Building,  
Stock Exchange Road,  
KARACHI.

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED 30TH JUNE, 2024

Dear Sir,

We have to inform you that the Board of Directors of the Company in their meeting held on Thursday the 03rd day of October, 2024 recommended the following:-

I) Cash Dividend (NIL) II) Bonus Share (NIL) III) Right Share NIL

The Financial Results of the Company are as Follows:

	30th June 2024 RUPEES	30th June 2023 RUPEES
PROCESSING INCOME / SALE	-	-
COST OF GOODS SOLD	-	-
GROSS PROFIT/ (LOSS)	-	-
<b>OPERATING EXPENSES</b>		
GENERAL AND ADMINISTRATIVE EXPENSES	10,605,906	8,861,763
OTHER OPERATING EXPENSES	-	-
	<u>10,605,906</u>	<u>8,861,763</u>
OPERATING PROFIT / (LOSS)	(10,605,906)	(8,861,763)
<b>OTHER OPERATING INCOME</b>	10,974,574	8,585,000
	<u>368,668</u>	<u>(276,763)</u>
FINANCIAL COST	(754)	(983)
	<u>(754)</u>	<u>(983)</u>
Unrealized Gain on Remeasurement of fair Value of Investment Property	(251,500)	668,500
NET PROFIT / (LOSS) BEFORE TAXATION	116,414	390,754
PROVISION FOR TAXATION	(2,075,507)	(1,904,837)
NET PROFIT / (LOSS) AFTER TAXATION	<u>(1,959,093)</u>	<u>(1,514,083)</u>
BASIC EARNING PROFIT / (LOSS) PER SHARE	(0.36)	(0.28)

Annual General Meeting of the Company will be held on Monday October 28, 2024 at 11. a.m. at 20 KM off Ferozpur Road, Lahore, subject to the approval and confirmation by the Pakistan Stock Exchange Ltd., in accordance with the listing regulation # 30.

The share transfer books of the company will remain closed from October 26, 2024 to October 31, 2024 ( both days inclusive ) transfer received in order at registered office of the company by close of business on October 25, 2024 will be treated in time.

We will be sending you the required printed accounts for your perusal and record.

Thanking you,

Yours faithfully,  
for MUBARAK TEXTILE MILLS LTD.

  
( MR. ZULFIQAR ALI )  
Chief Executive