

UBARAK TEXTILE MILLS L'

Registered Office / Mills: 20km, Off Ferozepur Road, Lahore, Pakistan. Tel: 92-42-35950674 Fax: 92-42-35950675 E-mail:mubarak_textile@yahoo.com Webmail: www.mtmpk.com

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Ref No. -The General Manager, Pakistan Stock Exchange Limited Stock Exchange Building, Stock Exchange Road, KARACHI.

Cash Dividend

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20	02 2025

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Right Share

FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31ST DECEMBER, 2024 Subject:

Dear Sir,

1)

We have to inform you that the Board of Directors of the Company in their meeting at 11,00 a.m. on Thrusday the 20th February, 2025 recommended the following.

ii)

Bonus Share

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The Financial Results of the Company are as Follows:

	Six Months ended		Quarter Ended	
	Un-Audited	Un-Audited	Un-Audited	Un-Audited
	01 Jul., 2024 to	01 Jul., 2023 to	01 Oct., 2024 to	01 Oct., 2023 to
	31 Dec., 2024	31 Dec., 2023	31 Dec., 2024	31 Dec., 2023
	(Rupees)	(Rupees)	(Rupees)	(Rupees)
Processing Receipts / Sale			-	-
Cost of goods sold				
Gross Profit	•	-	-	-
Administrative & General expenses	(4,858,602)	(5,424,144)	(2,189,484)	(2,461,896)
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Operating Profit / (Loss)	(4,858,602)	(5,424,144)	(2,189,484)	(2,461,896)
Other Income	5,073,520	4,648,500	2,541,760	2,348,250
	214,918	(775,644)	352,276	(113,646)
Finance cost	(29)	(725)		-
	(29)	(725)	-	
Profit /(Loss) before taxation	214,889	(776,369)	352,276	(113,646)
Taxation	(1,118,204)	(697,275)	(738,440)	(352,237)
Profit /(Loss) after taxation	(903,315)	(1,473,644)	(386,164)	(465,883)
Earning /(Loss) per Share	(0.17)	(0.27)	(0.07)	(0.09)

Thanking you,

Yours faithfully,

for MUBARAK, TEXTILE MILLS LTD.

ZULFIQAR ALI Chief Executive