



D.M. Textile Mills Limited

Westridge, Rawalpindi - Pakistan.

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dmtextilemills@yahoo.com

February 28, 2025

The General Manager

Pakistan Stock exchange Limited,
Stock Exchange Building, Stock Exchange Road
Karachi

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

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on February 28, 2025 at 02:00pm at Registered office, Westridge Industrial Area, Rawalpindi, 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-Sensitive Information | -NIL- |

Condensed Interim Statement of Profit or Loss, Condensed Interim Statement of Financial Position, Condensed Interim Statement of Changes in Equity and Condensed Interim Statement of Cash Flows for the period ended December 31, 2024 are attached.

The half Yearly Report of the Company shall be transmitted through PUCARS separately, within the specified time.

Yours Sincerely

For D. M. Textile Mills Limited

(Company Secretary)

CC to: Executive Director / HOD, Offsite-II Dept, Securities & Exchange Commission of Pakistan,
63, NIC Building, Jinnah Avenue, Islamabad

D.M. TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE HALF YEAR ENDED 31 DECEMBER 2024

	HALF YEAR ENDED		QUARTER ENDED	
	31 December 2024	31 December 2023	31 December 2024	31 December 2023
	----- Rupees -----			
ADMINISTRATIVE AND GENERAL EXPENSES	(23,654,457)	(23,077,483)	(7,816,273)	(7,817,067)
OTHER EXPENSES	-	(667,000)	-	(667,000)
	(23,654,457)	(23,744,483)	(7,816,273)	(8,484,067)
OTHER INCOME	16,135,526	18,020,934	8,092,217	8,402,200
(LOSS) / PROFIT FROM OPERATIONS	(7,518,931)	(5,723,549)	275,944	(81,867)
FINANCE COST	(8,107)	(53,229)	(2,034)	(52,598)
(LOSS) / PROFIT BEFORE LEVIES AND INCOME TAX	(7,527,038)	(5,776,778)	273,910	(134,465)
LEVIES	-	-	-	-
(LOSS) / PROFIT BEFORE INCOME TAX	(7,527,038)	(5,776,778)	273,910	(134,465)
TAXATION	(945,277)	-	-	-
(LOSS) / PROFIT AFTER TAXATION	(8,472,315)	(5,776,778)	273,910	(134,465)
(LOSS)/EARNING PER SHARE - BASIC AND DILUTED	(2.78)	(1.89)	0.09	(0.04)

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

D.M. TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2024

	Un-audited 31 December 2024	Audited 30 June 2024		Un-audited 31 December 2024	Audited 30 June 2024
	Rupees	Rupees	NOTE	Rupees	Rupees
EQUITY AND LIABILITIES					
SHARE CAPITAL AND RESERVES					
Authorized share capital					
5,000,000 (30 June 2024: 5,000,000) ordinary shares of Rupees 10 each	50,000,000	50,000,000			
Issued, subscribed and paid-up share capital					
3,052,429 (30 June 2024: 3,052,429) ordinary shares of Rupees 10 each	30,524,290	30,524,290			
Reserves					
Capital reserves - surplus on revaluation of property, plant and equipment and investment properties - net of deferred income tax	517,487,152	517,748,170	5		
Revenue reserve - unappropriated profit	106,346,691	114,557,988			
Total reserves	623,833,843	632,306,158			
Total equity	654,358,133	662,830,448			
NON-CURRENT LIABILITIES					
Employees' retirement benefit - gratuity	5,642,011	5,131,993			
Deferred income tax liability	5,642,011	5,131,993			
CURRENT LIABILITIES					
Trade and other payables	116,647,821	114,632,205			
Due to related parties	2,736,000	1,100,000			
Unclaimed dividend	144,947	144,947			
Taxation - net	1,151,671	2,479,133			
	120,680,439	118,356,285			
Total liabilities	126,322,450	123,488,278			
CONTINGENCIES AND COMMITMENTS			6		
TOTAL EQUITY AND LIABILITIES	780,680,583	786,318,726			
ASSETS					
NON-CURRENT ASSETS					
Property, plant and equipment	290,109,556	291,173,261	7		
Investment properties	363,921,975	363,921,975	8		
Advance against property	-	-			
Long term investments	7,849,415	7,526,915			
Long term deposits	9,155,034	9,155,034			
	671,035,980	671,777,185			
CURRENT ASSETS					
Advances	312,600	194,600			
Due from related party	17,619,962	17,619,962			
Short term deposit	-	-			
Other receivables	20,000	20,000	9		
Short term investments	89,236,710	94,467,876			
Cash and bank balances	2,455,331	2,239,103			
	109,644,603	114,541,541			
TOTAL ASSETS	780,680,583	786,318,726			

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

D.M. TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE HALF YEAR ENDED 31 DECEMBER 2024

	CAPITAL RESERVE		REVENUE RESERVE		TOTAL EQUITY
	SHARE CAPITAL	SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT NET OF DEFERRED INCOME TAX	FAIR VALUE RESERVE OF INVESTMENT PROPERTIES - NET OF DEFERRED INCOME TAX	UNAPPROPRIATED PROFIT	
		Rupees -----			
Balance as at 30 June 2023 - audited	30,524,290	268,612,032	308,408,697	40,642,162	648,187,181
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment to unappropriated profit- net of deferred income tax	-	(298,930)	-	298,930	-
Profit/(Loss) for the period	-	-	-	(5,776,778)	(5,776,778)
Other comprehensive income/(loss) for the period	-	-	-	-	-
Total comprehensive income/(loss) for the period	-	-	-	(5,776,778)	(5,776,778)
Balance as at 31 December 2023 - un-audited	30,524,290	268,313,102	308,408,697	35,164,314	642,410,403
Balance as at 30 June 2024 - audited	30,524,290	268,014,172	249,733,998	114,557,988	662,830,448
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment to unappropriated profit- net of deferred income tax	-	(261,018)	-	261,018	-
Profit/(Loss) for the period	-	-	-	(8,472,315)	(8,472,315)
Other comprehensive income/(loss) for the period	-	-	-	-	-
Total comprehensive income/(loss) for the period	-	-	-	(8,472,315)	(8,472,315)
Balance as at 31 December 2024 - un-audited	30,524,290	267,753,154	249,733,998	106,346,691	654,358,133

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



CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

D.M. TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE HALF YEAR ENDED 31 DECEMBER 2024

		HALF YEAR ENDED	
		31 December 2024	31 December 2023
	NOTE	Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from / (used in) operations	10	(3,955,143)	1,256,272
Finance cost paid		(8,107)	(53,229)
Income tax paid		(1,327,463)	(1,849,687)
Net cash used in operating activities		(5,290,713)	(646,644)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		403,941	431,430
Net cash flows from investing activities		403,941	431,430
CASH FLOWS FROM FINANCING ACTIVITIES			
		5,103,000	-
NET DECREASE IN CASH AND CASH EQUIVALENTS		216,228	(215,214)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		2,239,103	262,952
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		2,455,331	47,738

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



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