

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

24.04.2025

Subject: **FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 31ST MARCH, 2025**

Dear Sir,

We have to inform you that the Board of Directors of the Company in their meeting at 10.00 A.M. on Thursday the 24th April, 2025 recommended the following.

I) **Cash Dividend** Nil ii) **Bonus Share** Nil iii) **Right Share** Nil

The Financial Results of the Company are as Follows:

	NINE MONTHS ENDED		QUARTER ENDED	
	JULY, 2024 To March, 2025	JULY, 2023 To March, 2024	JAN. MARCH 2025	JAN. MARCH 2024
	RUPEES	RUPEES	RUPEES	RUPEES
PROCESSING INCOME	-	-	-	-
COST OF SALE	-	-	-	-
GROSS PROFIT/ (LOSS)	-	-	-	-
OPERATING EXPENSES				
ADMINISTRATIVE & GENERAL EXPENSES	6,792,793	7,624,304	1,934,191	2,200,160
	6,792,793	7,624,304	1,934,191	2,200,160
OPERATING PROFIT / (LOSS)	(6,792,793)	(7,624,304)	(1,934,191)	(2,200,160)
OTHER INCOME	7,555,280	7,032,750	2,481,760	2,384,250
	762,487	(591,554)	547,569	184,090
FINANCIAL CHARGES	3,219	725	3,190	-
	3,219	725	3,190	-
PROFIT/ (LOSS) BEFORE TAXATION	759,268	(592,279)	544,379	184,090
TAXATION	1,665,184	1,054,912	546,980	357,637
PROFIT/ (LOSS) AFTER TAXATION	(905,916)	(1,647,191)	(2,601)	(173,547)
EARNING PER SHARE	(0.17)	(0.31)	(0.00)	(0.03)

Thanking you,

Yours faithfully,
for MUBARAK TEXTILE MILLS LTD.



MR. ABDUL SHKOOR
Company Secretary

MUBARAK TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION(UN-AUDITED)
AS AT 31ST MARCH, 2025

	NOTE	MARCH 31, 2024 (Rupees)	June 30, 2024 (Rupees)
<u>NON CURRENT ASSETS</u>			
Property, Plant & Equipment		132,944,941	134,026,254
Investment Property		133,190,000	133,190,000
Long Term Deposits		2,508,408	2,508,408
		<u>268,643,349</u>	<u>269,724,662</u>
<u>CURRENT ASSETS</u>			
Trade Debtors		-	-
Loans & advances		1,660,000	2,000,000
Tax refunds due from the government		1,650,267	2,263,005
		-	-
Cash & bank balances		159,775	358,266
		<u>3,470,042</u>	<u>4,621,271</u>
		<u>272,113,391</u>	<u>274,345,933</u>
<u>EQUITY & LIABILITIES</u>			
<u>SHARE CAPITAL & RESERVES</u>			
Share Capital		54,000,000	54,000,000
Un-Appropriated Loss		(87,101,054)	(87,000,893)
Surplus on Revaluation of Property, Plant and Equipment	4	251,507,696	252,313,451
Shareholder's Equity		<u>218,406,642</u>	<u>219,312,558</u>
<u>NON CURRENT LIABILITIES</u>			
Long Term Loans		46,186,988	46,186,988
Employees Benefit Obligation		1,764,763	1,854,763
		<u>47,951,751</u>	<u>48,041,751</u>
<u>CURRENT LIABILITIES</u>			
Trade & Other Payables		3,985,852	4,812,155
Provision for taxation		1,665,184	2,075,507
		<u>5,651,036</u>	<u>6,887,662</u>
Unclaimed Dividend		103,962	103,962
Contingencies & commitments		-	-
		<u>272,113,391</u>	<u>274,345,933</u>


Mr. Zulfiqar Ali
Chief Executive


Mr. Babar Khan
Chief Financial Officer


Mr. Nafees Iqbal
Director

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

MUBARAK TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT or LOSS (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	NINE MONTHS ENDED		Quarter Ended	
	MARCH 31, 2025 (Rupees)	MARCH 31, 2024 (Rupees)	JAN-MARCH 2025 (Rupees)	JAN-MARCH 2024 (Rupees)
Processing Receipts / Sale	-	-	-	-
Cost of goods sold	-	-	-	-
Gross Profit / (Loss)	-	-	-	-
Administrative & General expenses	6,792,793	7,624,304	1,934,191	2,200,160
	6,792,793	7,624,304	1,934,191	2,200,160
Operating Profit / (Loss)	(6,792,793)	(7,624,304)	(1,934,191)	(2,200,160)
Other Income	7,555,280	7,032,750	2,481,760	2,384,250
	762,487	(591,554)	547,569	184,090
Financial cost	3,219	725	3,190	0
	3,219	725	3,190	-
Profit /(Loss) before taxation	759,268	(592,279)	544,379	184,090
Taxation	1,665,184	1,054,912	546,980	357,637
Profit /(Loss) after taxation	(905,916)	(1,647,191)	(2,601)	(173,547)
Earning /(Loss) per Share	(0.17)	(0.31)	(0.00)	(0.03)


Mr. Zulfiqar Ali
Chief Executive


Mr. Babar Khan
Chief Financial Officer


Mr. Nafees Iqbal
Director

MUBARAK TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOW (Un-Audited)
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	Un-Audited 01 Jul., 2024 to 31 March, 2025 (RUPEES)	Un-Audited 01 Jul., 2023 to 31-Mar-24 (RUPEES)
CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) before taxation	759,268	(592,279)
Add/(Less): Adjustment for non cash charges and other items		
Depreciation	1,081,313	1,125,235
Financial cost	3,219	725
	1,084,532	1,125,960
Profit/(Loss) before changes in working Capital	1,843,800	533,681
EFFECT ON CASH FLOW DUE TO WORKING CAPITAL CHANGES		
(Increase) /decrease in current assets		
Stores, Spares and loose tools	-	-
Trade debtors	-	(116,400)
Loans and advances	340,000	4,000
Deposits and prepayments		
Tax refunds due from the government	612,738	486,458
Other receivables	-	-
Increase/(decrease) in current liabilities	-	-
Trade & Other Payables	(826,303)	209,499
	126,435	583,557
Cash generated from operations	1,970,235	1,117,238
Financial cost paid	(3,219)	(725)
Taxes Paid	(2,075,507)	(1,892,134)
Employees Benefit Paid	(90,000)	(1,500,000)
	(2,168,726)	(3,392,859)
Net cash inflow from operating activities	(198,491)	(2,275,621)
CASH FLOW FROM INVESTING ACTIVITIES		
Long term Deposits	-	-
sale proceeds of assets	-	-
Fixed capital expenditure	-	-
	(198,491)	(2,275,621)
CASH FLOW FROM FINANCING ACTIVITIES		
Runnng Finance	-	-
sponsor loan	-	1,200,000
Lease Finance	-	-
Net increase/(decrease) in cash & cash equivalents	(198,491)	(1,075,621)
Cash & cash equivalents at the beginning of the period	358,266	1,360,435
Cash & cash equivalents at the end of the period	159,775	284,814


Mr. Zulfiqar Ali
Chief Executive


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Chief Financial Officer


Mr. Nafees Iqbal
Director

MUBARAK TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE NINE MONTHS ENDED MARCH 31, 2025

	SHARE CAPITAL (RUPEES)	UNAPPROPRIATED PROFIT/(LOSS) (RUPEES)	TOTAL (RUPEES)
Balance as at June 30, 2023 (Audited)	54,000,000	(85,370,640)	(31,370,640)
Incremental Depreciation		1,132,336	1,132,336
Gratuity		(803,496)	(803,496)
Net Loss for the Period		(1,959,093)	(1,959,093)
Balance as at June 30, 2024	54,000,000	(87,000,893)	(33,000,893)
Incremental Depreciation			
Transfer from Revaluation Surplus	-	805,755	805,755
Loss for the Period	-	(905,916)	(905,916)
Balance as at March 31, 2024	54,000,000	(87,101,054)	(33,101,054)


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Chief Financial Officer


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Director