

MUBARAK TEXTILE MILLS LTD

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

The General Manager,

Dela September 24,2025

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

Subject:

FINANCIAL RESULTS FOR THE YEAR ENDED 30TH JUNE, 2025

Dear Sir,

We have to inform you that the Board of Directors of the Company in their meeting held on Wednesday the 24th day of September, 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:

	30th June	30th June
	2025	2024
	RUPEES	RUPEES
PROCESSING INCOME / SALE	•	•
COST OF GOODS SOLD		•
GROSS PROFIT/ (LOSS)	•	
OPERATING EXPENSES	j# **	II .
GENERAL AND ADMINISTRATIVE EXPENSES	9,775,671	10,605,906
OTHER OPERATING EXPENSES		
	9,775,671	10,605,906
OPERATING PROFIT / (LOSS)	(9,775,671)	(10,605,906)
OTHER OPERATING INCOME	10,225,878	10,974,574
	450,207	368,668
	700,207	
FINANCIAL COST	(3,248)	(754)
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	(3,248)	(754)
Unrealized Gain on Remeasurement of fair		
Value of Investment Property	119,000	(251,500)
	7.0,000	
NET PROFIT / (LOSS) BEFORE TAXATION	565,959	116,414
PROVISION FOR TAXATION	(2,182,751)	(2,075,507)
NET PROFIT / (LOSS) AFTER TAXATION	(1,616,792)	(1,959,093)
BASIC EARING PROFIT / (LOSS) PER SHARE	(0.30)	(0.36)
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Annual General Meeting of the Company will be held on Tuesday October 28, 2025 at 11. a.m. at 20 KM off Ferozepur 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 21, 2025 to October 28, 2025 (both days inclusive) transfer received in order at registered office of the company by close of business on October 20, 2025 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. ABDUL SHAKOOR) Company Sepretary

