



## DIN GROUP

DTM/152/2025  
September 24, 2025

**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road,  
**Karachi.**

Dear Sir,

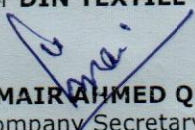
**SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2025**

We have to inform you that the Board of Directors of our company in their meeting held at Wednesday the September 24, 2025 at 11:30 a.m. at the registered office of the company Din House, 35-A/1, Lalazar Area, Opp. Beach Luxury Hotel, M. T. Khan Road, Karachi recommended the following.

- i. **Cash Dividend**  
No Cash Dividend recommended by the Board
- ii. **Bonus Shares**  
No Bonus shares recommended by the Board
- iii. **Right Shares**  
No Right shares recommended by the Board.
- iv. **Any other entitlement/Corporate Action**  
No any other entitlement recommended by the Board
- v. **Any other Price-sensitive Information**  
The financial results of the Company are enclosed herewith:

Kindly circulate the enclosed information amongst the members of the Exchange.

Yours faithfully  
For **DIN TEXTILE MILLS LIMITED**

  
**UMAIR AHMED QURESHI**  
Company Secretary

**Din Textile Mills Ltd.**

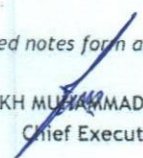
Din House, 35-A/1, Lalazar Area, Opp. Beach Luxury Hotel, Karachi-74000, (Pakistan)  
Tel: +92-21-3561 0001-3, Fax: +92-21-3561 0009, Email: dingroup@dingroup.com, Website: www.dingroup.com


## Statement of Financial Position

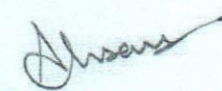
As at June 30, 2025

	Note	2025 Rupees	2024 Rupees
<b>NON CURRENT ASSETS</b>			
Property, plant and equipment	6	15,555,816,202	15,845,724,095
Intangible assets	7	5,275,161	8,027,419
Long term deposits	8	19,047,751	24,466,951
		15,580,139,114	15,878,218,465
<b>CURRENT ASSETS</b>			
Stores, spare parts and loose tools	10	811,008,935	1,245,030,059
Stock in trade	11	9,434,880,024	9,492,278,845
Trade debts	12	5,331,760,626	5,163,813,748
Advances	13	1,037,716,365	807,134,437
Trade deposits	14	65,919,283	713,300
Other receivables	15	820,302,638	531,260,981
Tax refunds due from Government - Net	16	523,570,434	1,196,094,784
Cash and bank balances	17	883,039,537	421,824,354
		18,908,197,842	18,858,150,508
		<b>34,488,336,956</b>	<b>34,736,368,973</b>
<b>EQUITY</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Authorized capital			
200,000,000 ordinary shares of Rs. 10 each		2,000,000,000	2,000,000,000
Issued, subscribed and paid up capital	18	524,667,490	524,667,490
Loan from directors and sponsors	19	1,000,000,000	-
Reserves	20	3,249,365,347	3,928,193,205
Surplus on revaluation of property, plant and equipment	20	3,271,231,369	3,299,086,214
		8,045,264,206	7,751,946,909
<b>NON CURRENT LIABILITIES</b>			
Long term financing	21	6,723,858,279	7,233,162,221
Deferred liabilities			
Staff retirement benefits - gratuity	22	410,183,197	368,272,090
		7,134,041,476	7,601,434,311
<b>CURRENT LIABILITIES</b>			
Trade and other payables	23	3,464,334,934	2,784,796,639
Contract liabilities	24	56,229,802	3,514,566
Unclaimed dividend		5,366,478	5,367,392
Accrued mark up / interest	25	521,843,476	1,342,799,818
Short term borrowings - secured	26	13,908,326,287	14,090,829,730
Current portion of			
Long term financing - secured	21	1,352,930,297	1,155,679,608
		19,309,031,274	19,382,987,753
<b>CONTINGENCIES AND COMMITMENTS</b>			
	27	-	-
<b>NET WORTH</b>		<b>34,488,336,956</b>	<b>34,736,368,973</b>

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


  
SHAIKH MUHAMMAD TANVEER  
Chief Executive


  
FAISAL JAWED  
Director



  
AHSAN NAZIR KHAWAJA  
Chief Financial Officer


# Statement of Profit or Loss

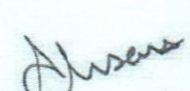
For the year ended June 30, 2025

	Note	2025 Rupees	2024 Rupees
Sales - net	28	40,118,920,718	40,154,921,437
Cost of sales	29	(36,377,281,659)	(37,291,351,718)
Gross profit		3,741,639,059	2,863,569,719
Distribution costs	30	645,051,201	752,634,636
Administrative expenses	31	444,233,272	397,662,931
Other operating expenses	32	36,652,973	196,310,078
Finance costs	33	3,039,370,118	3,984,704,728
		4,165,307,564	5,331,312,373
		(423,668,505)	(2,467,742,654)
Other income	34	193,093,788	185,382,902
Loss before income tax and levies		(230,574,717)	(2,282,359,752)
Final / minimum taxes - levies	35	(475,790,913)	(482,964,062)
Loss before income tax		(706,365,630)	(2,765,323,814)
Taxation - Income tax	36	(130,419)	(3,174,612)
Loss for the year		(706,496,049)	(2,768,498,426)
Loss per share - basic and diluted	37	(13.47)	(52.77)

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

  
 SHAIKH MUHAMMAD TANVEER  
 Chief Executive

  
 FAISAL JAWED  
 Director


  
 AHSAN NAZIR KHAWAJA  
 Chief Financial Officer


# Statement of Comprehensive Income

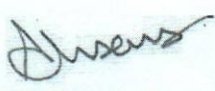
For the year ended June 30, 2025

	2025 Rupees	2024 Rupees
Loss for the year	(706,496,049)	(2,768,498,426)
Items that will not be subsequently reclassified to Statement of Profit or Loss		
Remeasurements of staff retirement benefits		
Remeasurement recognized	(231,702)	(22,454,471)
Related deferred taxation	45,048	3,174,612
	(186,654)	(19,279,859)
Total comprehensive (loss) / Income for the year	<u>(706,682,703)</u>	<u>(2,787,778,285)</u>

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

  
SHAIKH MUHAMMAD TANVEER  
Chief Executive

  
FAISAL JAWED  
Director

  
AHSAN NAZIR KHAWAJA  
Chief Financial Officer

# Statement of Cash Flows

For the year ended June 30, 2025

	Note	2025 Rupees	2024 Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Loss before income tax and levies		(230,574,717)	(2,282,359,752)
Adjustments for:			
Depreciation		1,092,954,827	1,126,490,447
Amortization		2,752,258	2,752,258
Staff retirement benefits - gratuity		191,736,549	159,892,744
Allowance for expected credit loss		(30,809,034)	14,400,000
Government grant		(117,943,853)	(116,497,998)
Finance cost		3,039,370,118	3,984,704,728
(Gain) / Loss on disposal of property, plant and equipment		30,897,138	(9,835,570)
		4,208,958,003	5,161,906,609
Profit before working capital changes		3,978,383,286	2,879,546,857
(Increase) / Decrease in current assets			
Stores, spare parts and loose tools		434,021,124	(709,038,886)
Stock in trade		57,398,821	2,302,653,386
Trade debts		(137,137,844)	(264,371,956)
Advances		(230,581,928)	(616,912,309)
Trade deposits		(61,144,083)	-
Other receivables		(289,041,657)	51,437,129
		(226,485,567)	763,767,364
Increase / (Decrease) in current liabilities			
Trade and other payables		715,774,257	791,171,217
		715,774,257	791,171,217
Cash generated from operations		4,467,671,976	4,434,485,438
Finance cost paid		(3,742,382,607)	(3,615,355,252)
Taxes refund received/ payments		213,127,338	1,887,672,968
Dividend paid		(914)	-
Staff retirement benefits - gratuity paid		(150,057,144)	(100,636,717)
		(3,679,313,327)	(1,828,319,001)
Net cash generated from operating activities		788,358,649	2,606,166,437
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment		21,630,000	43,744,234
Fixed capital expenditure		(855,574,070)	(742,870,709)
Long term deposits - net		1,357,300	1,600
Net cash used in investing activities		(832,586,770)	(699,124,876)
Net cash generated / (utilized) after investing activities		(44,228,121)	1,907,041,561
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Loan from directors		1,000,000,000	-
Long term financing		(312,053,253)	151,316,432
Net cash generated from financing activities		687,946,747	151,316,432
Net increase / (decrease) in cash and cash equivalents		643,718,626	2,058,357,993
Cash and cash equivalents at the beginning of the year		(13,669,005,376)	(15,727,363,369)
Cash and cash equivalents at the end of the year		(13,025,286,750)	(13,669,005,376)
<b>CASH AND CASH EQUIVALENTS</b>			
Cash and bank balances	17	883,039,537	421,824,354
Short term borrowings	26	(13,908,326,287)	(14,090,829,730)
		(13,025,286,750)	(13,669,005,376)

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

SHAIKH MUHAMMAD TANVEER  
Chief Executive

FAISAL JAWED  
Director

AHSAN NAZIR KHAWAJA  
Chief Financial Officer

**Statement of Changes in Equity**  
For the year ended June 30, 2025

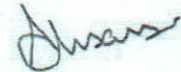
For the year ended June 30, 2025			Reserves					
Particulars	Share capital	Loan From Directors	Reserves				Total	
			Capital	Surplus on revaluation	Revenue			Sub total
			Share Premium		General	Unappropriated profit		
Rupees								
Balance as at June 30, 2023	524,667,490	-	746,193,760	3,299,086,214	400,000,000	5,569,777,730	10,015,057,704	10,539,725,194
Total comprehensive income for the year:								
Loss for the year	-	-	-	-	-	(2,768,498,426)	(2,768,498,426)	(2,768,498,426)
Other comprehensive income/(loss) - net of deferred tax						(19,279,859)	(19,279,859)	(19,279,859)
Balance as at June 30, 2024	524,667,490	-	746,193,760	3,299,086,214	400,000,000	2,781,999,445	7,227,279,419	7,751,946,909
Loan Received from directors		1,000,000,000						1,000,000,000
Total comprehensive loss for the year:								
Loss for the year						(706,496,049)	(706,496,049)	(706,496,049)
Other comprehensive loss - net of deferred tax						(186,654)	(186,654)	(186,654)
Transfer of revaluation surplus due to disposal of revalued asset				(27,854,845)	-	27,854,845	-	-
Balance as at June 30, 2025	524,667,490	1,000,000,000	746,193,760	3,271,231,369	400,000,000	2,103,171,587	6,520,596,716	8,045,264,206

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SHAIKH MUHAMMAD TANVEER  
Chief Executive



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Director



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Chief Financial Officer