

October 02, 2025

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



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

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **October 02, 2025 at 12:00 PM** at registered office of the Company recommended the followings:

- i) **CASH DIVIDEND:** NIL
- ii) **BONUS SHARES:** NIL
- iii) **RIGHT SHARES:** NIL
- iv) **ANY OTHER PRICE-SENSITIVE INFORMATION:**

The financial results of the Company and the Group for the year ended June 30, 2025 are attached herewith as "Annexure-A" & "Annexure-B" respectively.

DATE & TIME OF ANNUAL GENERAL MEETING; INTIMATION UNDER PSX REGULATION 5.7.1(a):

The Annual General Meeting (AGM) of the Company will be held on Monday, October 27, 2025 at 03:00 p.m. at Ground Floor, BRR Tower, Hassan Ali Street, Off. I.I. Chundrigar Road, Karachi.

NOTICE OF BOOK CLOSURE UNDER PSX REGULATION 5.5.11(a):

The share Transfer Books of the Company will be closed from October 20, 2025 to October 27, 2025 (both days inclusive). Transfer received in order by our Share Registrar, M/s. F.D. Registrar Services (Pvt.) Ltd. 17th Floor, Saima Trade Tower-A, I.I. Chundrigar Road Karachi-74000 at the close of business on October 19, 2025 will be considered in time for entitlement, as recommended by the Board of Directors and for the purpose of attending the AGM.



The Annual Report of the Company will be transmitted through PUCARS at least 21 days before the date of Annual General Meeting.

Thanking you,

A handwritten signature in blue ink, appearing to read "Mohsin Naeem".

Mohsin Naeem
Company Secretary

Copy to:

Executive Director / HOD

Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan, SECP
NIC Building, 63 Jinnah Avenue, Blue Area
Islamabad



Annexure A

HUM NETWORK LIMITED UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024
	----- Rupees -----	
Revenue - net	8,012,805,226	8,307,666,130
Cost of production	(4,180,199,145)	(4,004,008,656)
Transmission cost	(133,140,717)	(121,164,257)
	(4,313,339,862)	(4,125,172,913)
Gross profit	3,699,465,364	4,182,493,217
Distribution expenses	(724,711,934)	(525,217,080)
Administrative expenses	(1,173,198,505)	(990,120,091)
Other income	698,647,399	410,619,105
Other expenses	(265,498,321)	(115,060,720)
Operating profit	2,234,704,003	2,962,714,431
Finance costs	(33,691,533)	(35,641,323)
Profit before final taxes, minimum tax differential and income tax	2,201,012,470	2,927,073,108
Final taxes	(14,903,210)	(83,835,124)
Minimum tax differential	(108,381,841)	-
Profit before income tax	2,077,727,419	2,843,237,984
Income tax	25,259,219	(232,646,227)
Profit for the year	2,102,986,638	2,610,591,757
Earnings per share – basic and diluted	1.85	2.30



HUM NETWORK LIMITED
UNCONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2025

	2025 ----- Rupees -----	2024 -----
Profit for the year	2,102,986,638	2,610,591,757
Other comprehensive income	-	-
Total comprehensive income for the year	<u>2,102,986,638</u>	<u>2,610,591,757</u>

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HUM NETWORK LIMITED
UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025



2025 2024
----- Rupees -----

ASSETS

NON-CURRENT ASSETS

Property and equipment	1,540,152,363	1,311,273,956
Intangible assets	24,408,333	742,503
Long term investments	242,974,730	348,898,481
Long term deposits, advances and prepayments	270,340,019	282,170,593
Deferred tax asset - net	172,138,033	145,021,921
	2,250,013,478	2,088,107,454

CURRENT ASSETS

Inventories	9,579,352	24,505,623
Television program costs	991,268,944	750,497,506
Trade debts	2,158,538,320	3,060,464,477
Advances	483,778,465	270,208,840
Trade deposits and short term prepayments	61,969,069	69,923,418
Other receivables	5,206,220,513	2,880,377,368
Taxation - net	370,315,615	41,863,203
Short term investments	1,375,033,308	1,062,444,008
Cash and bank balances	476,205,411	748,140,168
	11,132,908,997	8,908,424,611

TOTAL ASSETS

13,382,922,475	10,996,532,065
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EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Authorised capital 1,500,000,000 (2024: 1,500,000,000) Ordinary shares of Rs.1/- each	1,500,000,000	1,500,000,000
Issued, subscribed and paid-up capital	1,134,000,000	1,134,000,000
Unappropriated profit	10,825,442,775	8,722,456,137
	11,959,442,775	9,856,456,137

NON-CURRENT LIABILITIES

Lease liabilities	114,728,733	124,312,042
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CURRENT LIABILITIES

Trade and other payables	1,250,913,085	920,356,133
Contract liability	3,482,172	15,280,135
Unclaimed dividend	6,807,368	6,066,896
Unpaid dividend	-	740,472
Current portion of lease liabilities	47,548,342	42,070,250
Current portion of long term financing	-	31,250,000
	1,308,750,967	1,015,763,886

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

13,382,922,475	10,996,532,065
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HUM NETWORK LIMITED
UNCONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2025



	Issued, subscribed and paid-up capital	Unappropriated profit	Total
	-----Rupees-----		
Balance as at June 30, 2023	1,134,000,000	6,111,864,380	7,245,864,380
Profit for the year	-	2,610,591,757	2,610,591,757
Other comprehensive income	-	-	-
Total comprehensive income for the year	-	2,610,591,757	2,610,591,757
Balance as at June 30, 2024	1,134,000,000	8,722,456,137	9,856,456,137
Profit for the year	-	2,102,986,638	2,102,986,638
Other comprehensive income	-	-	-
Total comprehensive income for the year	-	2,102,986,638	2,102,986,638
Balance as at June 30, 2025	1,134,000,000	10,825,442,775	11,959,442,775



HUM NETWORK LIMITED
UNCONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025

2025 2024
 ----- Rupees -----

CASH FLOWS FROM OPERATING ACTIVITIES

Cash generated from operations	535,813,569	1,004,415,199
Income tax paid	(319,174,446)	(169,044,615)
Final taxes paid	-	(702,192)
Minimum tax differential paid	(108,381,841)	-
Finance costs paid	(3,981,906)	(19,877,575)
Long term deposits, advances and prepayments - net	11,830,574	(58,936,165)
Net cash generated from operating activities	116,105,950	755,854,652

CASH FLOWS FROM INVESTING ACTIVITIES

Additions to property and equipment	(398,520,770)	(96,498,863)
Additions to intangible assets	(25,250,000)	-
Short term investments made	(26,520)	(434,795,053)
Dividend received	20,000,000	93,399,999
Long term investment made	-	(10,000,000)
Profit received on deposit accounts	82,606,990	81,308,456
Proceeds from disposal of operating fixed assets	8,090,285	7,531,113
Net cash used in investing activities	(313,100,015)	(359,054,348)

CASH FLOWS FROM FINANCING ACTIVITIES

Dividend paid	-	(720,973)
Interest portion of lease liabilities paid	(29,709,627)	(15,873,501)
Principal portion of lease liabilities paid	(13,981,065)	(17,362,431)
Long term financing - net	(31,250,000)	(62,500,000)
Net cash used in financing activities	(74,940,692)	(96,456,905)

Net (decrease) / increase in cash and cash equivalents	(271,934,757)	300,343,399
Cash and cash equivalents at the beginning of the year	748,140,168	447,796,769
Cash and cash equivalents at the end of the year	476,205,411	748,140,168

Annexure B



HUM NETWORK LIMITED
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024
	----- Rupees -----	
Revenue - net	11,478,854,122	12,293,007,699
Cost of production	(7,686,072,487)	(6,501,276,001)
Transmission cost	(481,336,273)	(318,107,483)
	(8,167,408,760)	(6,819,383,484)
Gross profit	3,311,445,362	5,473,624,215
Distribution expenses	(741,519,899)	(1,185,406,658)
Administrative expenses	(1,618,962,964)	(1,206,434,376)
Other income	702,058,368	379,185,966
Other expenses	(271,284,618)	(111,416,637)
Operating profit	1,381,736,249	3,349,552,510
Finance costs	(36,121,348)	(36,245,668)
Profit before final taxes, minimum tax differential and income tax	1,345,614,901	3,313,306,842
Final taxes	(14,903,210)	(83,835,124)
Minimum tax differential	(154,606,312)	(15,230,983)
Profit before income tax	1,176,105,379	3,214,240,735
Income tax	59,561,988	(289,370,031)
Profit for the year	1,235,667,367	2,924,870,704
Attributable to:		
Owners of the Holding Company	1,235,739,367	2,924,967,161
Non-controlling interest	(72,000)	(96,457)
	1,235,667,367	2,924,870,704
Earnings per share – basic and diluted	1.09	2.58



HUM NETWORK LIMITED
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024
	----- Rupees -----	-----
Profit for the year	1,235,667,367	2,924,870,704
Other comprehensive income for the year		
Items that may be reclassified subsequently to statement of profit or loss in subsequent periods		
Exchange difference on translation of foreign operations	19,980,794	38,820,846
Total comprehensive income for the year	<u>1,255,648,161</u>	<u>2,963,691,550</u>
Attributable to:		
Owners of the Holding Company	1,255,720,161	2,963,788,007
Non-controlling interest	<u>(72,000)</u>	<u>(96,457)</u>
	<u>1,255,648,161</u>	<u>2,963,691,550</u>

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HUM NETWORK LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025



2025 2024
----- Rupees -----

ASSETS

NON-CURRENT ASSETS

Property and equipment	1,567,450,395	1,361,703,333
Intangible assets	229,890,899	294,384,203
Long term deposits, advances and prepayments	270,349,701	282,184,145
Deferred tax asset - net	253,915,959	169,109,833
	2,321,606,954	2,107,381,514

CURRENT ASSETS

Inventories	9,579,352	24,506,679
Television program costs	1,400,015,137	1,296,196,593
Trade debts	4,156,163,219	5,206,721,585
Advances	1,142,638,894	334,604,084
Trade deposits and short term prepayments	163,715,656	99,470,526
Other receivables	250,112,867	235,029,859
Taxation - net	372,888,127	37,569,395
Short term investments	1,395,048,840	1,062,444,008
Cash and bank balances	2,916,927,547	2,313,397,809
	11,807,089,639	10,609,940,538

TOTAL ASSETS

14,128,696,593 12,717,322,052

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Authorised capital		
1,500,000,000 (2024: 1,500,000,000)		
Ordinary shares of Rs.1/- each	1,500,000,000	1,500,000,000
Issued, subscribed and paid-up capital	1,134,000,000	1,134,000,000
Unappropriated profit	9,941,390,418	8,705,651,051
Foreign currency translation reserve	575,690,310	555,709,516
Attributable to owners of the Holding Company	11,651,080,728	10,395,360,567
Non-controlling interest	(88,749,922)	(88,677,922)
	11,562,330,806	10,306,682,645

NON-CURRENT LIABILITIES

Lease liabilities	114,728,733	124,312,042
Long term financing	-	1,488,288
Staff retirement benefits	130,755,178	108,013,256
	245,483,911	233,813,586

CURRENT LIABILITIES

Trade and other payables	2,160,694,784	1,441,897,402
Contract liabilities	99,872,603	650,992,343
Unclaimed dividend	6,807,368	6,066,896
Unpaid dividend	-	740,472
Current portion of lease liabilities	47,548,342	42,070,250
Current portion of long term financing	5,958,779	35,058,458
	2,320,881,876	2,176,825,821

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

14,128,696,593 12,717,322,052

HUM NETWORK LIMITED
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2025



	Issued, subscribed and paid-up capital	Revenue reserve Unappropriated profit	Other reserve Foreign currency translation reserve	Attributable to owners of the Holding Company	Non- controlling interest	Total
				Rupees		
Balance as at June 30, 2023	1,134,000,000	5,780,683,890	516,888,670	7,431,572,560	(88,581,465)	7,342,991,095
Profit for the year	-	2,924,967,161	-	2,924,967,161	-	2,924,967,161
Other comprehensive income	-	-	38,820,846	38,820,846	-	38,820,846
Total comprehensive income for the year	-	2,924,967,161	38,820,846	2,963,788,007	-	2,963,788,007
Loss attributable to non-controlling interest for the	-	-	-	-	(96,457)	(96,457)
Balance as at June 30, 2024	1,134,000,000	8,705,651,051	555,709,516	10,395,360,567	(88,677,922)	10,306,682,645
Profit for the year	-	1,235,739,367	-	1,235,739,367	-	1,235,739,367
Other comprehensive income	-	-	19,980,794	19,980,794	-	19,980,794
Total comprehensive income for the year	-	1,235,739,367	19,980,794	1,255,720,161	-	1,255,720,161
Loss attributable to non-controlling interest for the	-	-	-	-	(72,000)	(72,000)
Balance as at June 30, 2025	1,134,000,000	9,941,390,418	575,690,310	11,651,080,728	(88,749,922)	11,562,330,805

HUM NETWORK LIMITED
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025



2025 2024
 ----- Rupees -----

CASH FLOWS FROM OPERATING ACTIVITIES

Cash generated from operations	1,441,441,924	1,006,459,098
Income tax paid	(353,561,941)	(195,381,049)
Final taxes paid	-	(702,192)
Minimum tax differential paid	(154,606,312)	-
Finance costs paid	(6,411,721)	(20,372,167)
Long term deposits, advances and prepayments - net	11,834,444	(58,371,984)
Net cash generated from operating activities	938,696,394	731,631,706

CASH FLOWS FROM INVESTING ACTIVITIES

Additions to property and equipment	(405,835,553)	(111,429,184)
Additions to intangible assets	(25,250,000)	-
Acquisition of subsidiaries	-	(115,903,523)
Long term investment disposed	-	49,527,574
Short term investments made	(19,260,835)	(440,007,085)
Dividend received	20,000,000	93,399,999
Profit received on deposit accounts	154,571,115	129,502,483
Proceeds from disposal of operating fixed assets	8,896,680	11,836,874
Net cash used in investing activities	(266,878,593)	(383,072,862)

CASH FLOWS FROM FINANCING ACTIVITIES

Dividend paid	-	(720,973)
Interest portion of lease liabilities paid	(29,709,627)	(15,873,501)
Principal portion of lease liabilities paid	(13,981,065)	(17,362,431)
Long term financing paid	(30,587,967)	(88,747,105)
Net cash used in financing activities	(74,278,659)	(122,704,010)

Net increase in cash and cash equivalents

597,539,142 225,854,834

Cash and cash equivalents at the beginning of the year

2,313,397,809 2,101,996,791

Impact of foreign currency translation

5,990,596 (14,453,816)

Cash and cash equivalents at the end of the year

2,916,927,547 2,313,397,809