



Formerly

D.M. Textile Mills Limited

Westridge Industrial Area, Rawalpindi - Pakistan.

E-mail: dmtm@dmtextile.com.pk, dmtextilemills@yahoo.com Website: dmtextile.com.pk

October 03, 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 03, 2025 at 11:30 am 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-

Audited Statement of Profit or Loss, Statement of Financial Position, Statement of Changes in Equity and Statement of Cash Flows for the period ended June 30, 2025 are attached.

Annual General Meeting of the Company will be held at 09:00am on 28 October, 2025 at Rawalpindi.

The share transfer books of the Company will be closed from 21 October 2025 to 28 October 2025 (both days inclusive). Transfers received at the Share Registrar's Office Corplink (Pvt) Ltd, Wings Arcade, 1-K Commercial Model Town Lahore at the close of business on 20 October 2025 will be treated in time for the purpose of above entitlement to the transferees.

The Annual Financial Statements (Annual Report) of the Company shall be transmitted through PUCARS at least 21 days before holding of Annual General Meeting.

Yours Sincerely

For D.M. Corporation Ltd (formerly 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. CORPORATION LIMITED (FORMELY D.M. TEXTILE MILLS LIMITED)

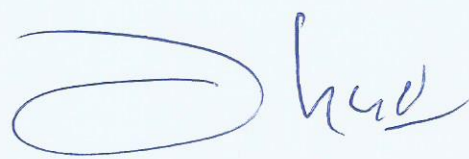
STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED 30 JUNE 2025

	NOTE	2025 Rupees	2024 Rupees
Revenue	24	32,481,104	-
Cost of Revenue	25	(33,983,788)	-
Gross Profit		(1,502,684)	-
Administrative And General Expenses	26	(8,386,255)	(45,633,379)
Other Expenses	27	(477,000)	(361,237)
		(10,365,939)	(45,994,616)
Other Income	28	59,052,392	64,054,726
PROFIT FROM OPERATIONS		48,686,453	18,060,110
Finance Cost		(21,680)	(60,771)
PROFIT BEFORE LEVIES AND TAXATION		48,664,773	17,999,339
Levies	29	(8,273,011)	(3,059,888)
PROFIT BEFORE TAXATION		40,391,762	14,939,451
TAXATION			
-Current Tax	30	3,047,801	-
-Deferred Tax	30	1,860,361	(85,893)
		4,908,162	(85,893)
PROFIT FOR THE YEAR		45,299,924	14,853,558
EARNINGS PER SHARE - BASIC AND DILUTED	31	14.84	4.87

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

CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED (FORMERLY D.M. TEXTILE MILLS LIMITED)
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2025

	NOTE	2025 Rupees	2024 Rupees		NOTE	2025 Rupees	2024 Rupees
EQUITY AND LIABILITIES							
SHARE CAPITAL AND RESERVES							
Authorized share capital				Property and Equipments	12	26,046,526	291,173,261
5,000,000 (2024: 5,000,000)				Investment properties	13	389,436,250	363,921,975
ordinary shares of Rupees 10 each				Advance against property	14	-	-
				Long term investment	15	8,171,915	7,526,915
				Long term deposits	16	7,035,251	9,155,034
						430,689,942	671,777,185
Issued, subscribed and paid-up share capital	4	30,524,290	30,524,290	ASSETS			
Reserves				NON-CURRENT ASSETS			
Capital reserves - surplus on revaluation of property, and equipment and investment				Inventory	17	269,394,477	-
properties - net of deferred income tax	5	267,120,098	517,748,170	Advances	18	16,000	194,600
Revenue reserve - unappropriated profit		415,572,590	114,557,988	Due from related party	19	17,619,962	17,619,962
Total reserves		682,692,688	632,306,158	Short term deposit	20	2,119,783	-
Total equity		713,216,978	662,830,448	Other receivables	21	-	20,000
				Short term investments	22	90,643,564	94,467,876
				Tax refunds due from government	10	-	-
				Cash and bank balances	23	25,213	2,239,103
						379,818,999	114,541,541
LIABILITIES							
NON-CURRENT LIABILITIES							
Employees' retirement benefit - gratuity	6	5,410,860	5,131,993	CURRENT ASSETS			
Deferred income tax liability	7	-	-	Inventory	17	269,394,477	-
		5,410,860	5,131,993	Advances	18	16,000	194,600
				Due from related party	19	17,619,962	17,619,962
CURRENT LIABILITIES							
Trade and other payables	8	85,288,477	114,632,205	Short term deposit	20	2,119,783	-
Due to related parties	9	3,459,177	1,100,000	Other receivables	21	-	20,000
Unclaimed dividend		144,947	144,947	Short term investments	22	90,643,564	94,467,876
Taxation - net	10	2,988,502	2,479,133	Tax refunds due from government	10	-	-
		91,881,103	118,356,285	Cash and bank balances	23	25,213	2,239,103
Total liabilities		97,291,963	123,488,278			379,818,999	114,541,541
CONTINGENCIES AND COMMITMENTS							
TOTAL EQUITY AND LIABILITIES	11	810,508,941	786,318,726	TOTAL ASSETS		810,508,941	786,318,726

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

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D.M. CORPORATION LIMITED (FORMELY D.M. TEXTILE MILLS LIMITED)
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2025

	SHARE CAPITAL	CAPITAL RESERVE		REVENUE RESERVE	TOTAL EQUITY
		SURPLUS ON REVALUATION OF PROPERTY 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	30,524,290	268,612,032	308,408,697	40,642,162	648,187,181
Incremental depreciation transferred from surplus on revaluation of property and equipment to accumulated loss - net of deferred income tax (Note 4)	-	(597,860)	-	597,860	-
Fair value reserve transferred on disposal of investment property	-	-	(58,674,699)	58,674,699	-
Profit for the year	-	-	-	14,853,558	14,853,558
Other comprehensive loss for the year	-	-	-	(210,291)	(210,291)
Total comprehensive income for the year	-	-	-	14,643,267	14,643,267
Balance as at 30 June 2024	30,524,290	268,014,172	249,733,998	114,557,988	662,830,448
Incremental depreciation transferred from surplus on revaluation of property and equipment to accumulated loss - net of deferred income tax (Note 4)	-	(1,027,433)	-	1,027,433	-
Surplus transferred to retained earnings	-	(254,359,975)	-	254,359,975	-
Revaluation Surplus During the year-net of deferred tax	-	4,759,336	-	-	4,759,336
Profit for the year	-	-	-	45,299,924	45,299,924
Other comprehensive income for the year	-	-	-	327,270	327,270
Total comprehensive income/(Loss) for the year	-	-	-	45,627,194	45,627,194
Balance as at 30 June 2025	30,524,290	17,386,100	249,733,998	415,572,590	713,216,978

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

CHIEF EXECUTIVE OFFICER

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D.M.CORPORATION LIMITED (FORMELY D.M.TEXTILE MILLS LIMITED)
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2025

	2025 Rupees	2024 Rupees
PROFIT AFTER TAXATION	45,299,924	14,853,558
OTHER COMPREHENSIVE INCOME		
Items that will not be reclassified to profit or loss		
Remeasurement of defined benefit plan	460,943	(296,184)
Related deferred income tax	(133,673)	85,893
	327,270	(210,291)
Surplus on revaluation of property, plant and equipment	6,486,024	-
Related deferred tax	(1,726,688)	-
	4,759,336	-
Items that may be reclassified subsequently to profit or loss	-	-
Other comprehensive income (loss) / for the year - net of tax	5,086,606	(210,291)
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	50,386,530	14,643,267

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D.M. CORPORATION LIMITED (FORMELY D.M. TEXTILE MILLS LIMITED)
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2025

	NOTE	2025 Rupees	2024 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash used in operations	32		
Finance cost paid		(3,696,888)	(9,876,505)
Income tax paid		(21,680)	(60,771)
Net increase in long term deposits		(4,715,841)	(7,569,244)
Net cash used in operating activities		<u>2,119,783</u>	<u>-</u>
		(6,314,626)	(17,506,520)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from disposal of Investment Property		-	112,350,000
Short Term Investments-net		3,824,312	(92,950,670)
Dividen Income		276,424	83,341
Net cash from investing activities		<u>4,100,736</u>	<u>19,482,671</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Net cash from financing activities		<u>-</u>	<u>-</u>
Net decrease /(increase) in cash and cash equivalents		(2,213,890)	1,976,151
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		<u>2,239,103</u>	<u>262,952</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		<u><u>25,213</u></u>	<u><u>2,239,103</u></u>

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DIRECTOR



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