

MTM/SEC/PSX/

Date: 06-10-2025.

The General Manager Pakistan Stock Exchange 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 Mahmood Textile Mills Limited in their meeting held today, the 06TH October, 2025 at 11.00 A.M., at Mehr Manzil, Lohari Gate, Multan have recommended the following:-

Cash Dividend

NIL

Bonus Issue

NIL

Right Shares

NIL

Any other Entitlement / corporate Action:

NIL

The Financial Results of the Company are attached.

The Annual General Meeting of the Company will be held on Tuesday, 28th October, 2025 at 11.00 A.M., at its Registered Office, Mehr Manzil, Lohari Gate, Multan.

The Share transfer book of the company will be closed from 21.10.2025 to 28.10.2025 (both days inclusive). The transfer received at the Share Registrar Office, Hameed Majeed Associates (Pvt) Limited, 7 Bank Square, Lahore at the close of the business on 20.10.2025 at 5.00 P.M will be treated in time for determination of entitlement of Shareholders to attend and vote at AGM.

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

Yours faithfully,

Liagat Al Dolla Company Secretary

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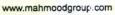
HOD Offsite, II Department, Supervision Division Security & Exchange Commission of Pakistan (SECP) (Corporate Supervision Department) NIC Building, 63 Jinnah Avenue, Blue Area, Islamabad.

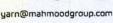














































STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30,2025.

	2025	2024
	Rupees	Rupees
	*	
Sales	57,071,382,737	66,583,767,005
Cost of Sales	(49,107,864,833)	(56,855,235,797)
Gross Profit	7,963,517,904	9,728,531,208
Operating Expenses	•	
Distribution Costs	(1,410,799,254)	(1,681,786,859)
Administrative Expenses	(1,326,259,569)	(1,200,833,197)
	(2,737,058,823)	(2,882,620,056)
Operating Profit	5,226,459,081	6,845,911,152
Finance Cost	(4,110,526,444)	(5,631,381,235)
Other Operating expenses	(182,050,846)	(398,045,195)
Other Income	344,651,166	117,491,225
Share of net profit of associate	250,481,333	437,160,247
	(3,697,444,791)	(5,474,774,958)
Profit before Levy and Taxation	1,529,014,290	1,371,136,194
Levy / final taxation	(713,392,284)	(895,789,009)
Profit before taxation	815,622,006	475,347,185
Taxation	162,444,480	(225,810,594)
Net Profit for the year	978,066,486	249,536,591
Earnings per Share- Basic & Diluted	32.60	8.32

For Mahmood Textile Mills Limited

MUHAMMAD YOUNUS CHIEF EXECUTIVE OFFICER







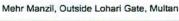


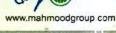








































STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2025

		2025	2024
	Note	Rupees	Rupees
ASSETS			
Non Current Assets			
Property, plant and equipment	5	22,980,120,159	22,214,635,273
Investment property	6	250,100,000	174,038,000
Intangible assets	7	55,720,485	37,931,636
Investments in associates	8	2,394,209,001	2,073,750,746
Long term deposits	9 _	56,354,135	53,854,135
Current Assets		25,736,503,780	24,554,209,790
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Stores, spares and loose tools	10	667,289,249	843,263,574
Stock in trade	11	18,800,585,001	16,830,488,749
Trade debts	12	6,174,181,272	6,724,162,180
Loans and advances	14	1,097,101,487	1,058,282,487
Other receivables	15	436,089,241	487,649,414
Short term investments		51,118,400	28,771,225
Tax refunds due from the Government Cash and bank balances	16 17	2,487,565,009 98,405,057	1,068,250,317 31,957,577
Lash and bank balances	1/ _	29,812,334,716	27,072,825,519
Assets Classified as Held for Sale	18 _	1,797,846,336 57,346,684,832	3,406,102,791 55,033,138,100
		37,340,004,032	33,033,136,100
EQUITY AND LIABILITIES			
Share Capital and Reserves			
Authorized share capital:			
50,000,000 (2024: 50,000,000) ordinary shares of Rs. 10 each	-	500,000,000	500,000,000
ssued, subscribed and paid up capital	19	300,000,000	300,000,000
Reserves	-	12,717,671,927	11,416,991,792
Revaluation surplus on property, plant and equipment	20	5,435,479,478	5,688,116,209
Shareholders' Equity	-	18,453,151,405	17,405,107,997
Non Current Liabilities			
Long term finances	21	8,936,487,140	8,375,153,095
Lease liabilities	22	37,475,021	22,049,514
Deferred tax liability	23	740,374,699	805,017,769
	1	9,714,336,860	9,202,220,378
Current Liabilities			
Trade and other payables	24	6,352,782,129	7,481,900,251
Unclaimed dividend		3,680,032	3,680,032
Contract liabilities	25	149,130,058	84,879,145
Accrued mark up	26	786,272,482	1,183,191,316
Current portion of non-current liabilities	27	2,699,498,757	2,173,210,286
Short term borrowings	28	18,020,451,236	16,421,864,632
Provision for taxation	29	1,167,381,873	1,077,084,063
		29,179,196,567	28,425,809,725
Contingencies and Commitments	30	-	a • .
	V -	57,346,684,832	55,033,138,100
The annexed notes from 1 to 53 form an integral part of these financial	statements.	V/	up
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CHAIRMAN

DIRECTOR

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

		2025	2024
	Note	Rupees	Rupees
Sales	31	57,071,382,737	66,583,767,005
Cost of sales	32	(49,107,864,833)	(56,855,235,797)
Gross Profit		7,963,517,904	9,728,531,208
Operating Expenses			
Distribution costs	33 [(1,410,799,254)	(1,681,786,859)
Administrative expenses	34	(1,326,259,569)	(1,200,833,197)
		(2,737,058,823)	(2,882,620,056)
Operating Profit		5,226,459,081	6,845,911,152
Finance cost	35	(4,110,526,444)	(5,631,381,235)
Other operating expenses	36	(182,050,846)	(398,045,195)
Other income Share of net profit of associate	37 8	344,651,166 250,481,333	117,491,225 437,160,247
		(3,697,444,791)	(5,474,774,958)
Profit before Levy and Taxation		1,529,014,290	1,371,136,194
Levy / final taxation	38	(713,392,284)	(895,789,009)
Profit before Taxation		815,622,006	475,347,185
Taxation	39	162,444,480	(225,810,594)
Net Profit for the Year		978,066,486	249,536,591
Earnings per Share - Basic and Diluted	40	32.60	8.32

The annexed notes from 1 to 53 form an integral part of these financial statements. $\ensuremath{\text{CWV}}$

CHAIRMAN

DIRECTOR

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024	
	Rupees	Rupees	
Net Profit for the Year	978,066,486	249,536,591	
Other Comprehensive Income for the Year			
Items that will not be reclassified to profit or loss			
Revaluation surplus on property, plant and equipment	-	3,400,902,916	
Items that may be reclassified subsequently to profit or loss	-		
Other comprehensive income for the year		3,400,902,916	
Total Comprehensive Income for the Year	978,066,486	3,650,439,507	
The annexed notes from 1 to 53 form an integral part of these financial statements.			

CHAIRMAN

DIRECTOR

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2025

	Issued,	Reserves			Surplus on	
Particulars	Subscribed and Paid up Capital	Capital Reserves	Revenue Reserves Unappropriated Profits	Total	Revaluation of Property, Plant and Equipment	Total
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at June 30, 2023	300,000,000	7,120,600	11,057,700,669	11,064,821,269	2,389,847,221	13,754,668,490
Net profit for the year		•	249,536,591	249,536,591		249,536,591
Other comprehensive income for the year					3,400,902,916	3,400,902,916
Total comprehensive income for the year			249,536,591	249,536,591	3,400,902,916	3,650,439,507
Incremental depreciation charged on revalued property, plant and equipment transferred to retained earnings		*-	102,633,932	102,633,932	(102,633,932)	
Balance as at June 30, 2024	300,000,000	7,120,600	11,409,871,192	11,416,991,792	5,688,116,205	17,405,107,997
Net profit for the year			978,066,486	978,066,486		978,066,486
Other comprehensive income for the year			*			
Total comprehensive income for the year		200 A	978,066,486	978,066,486		978,066,486
Incremental depreciation charged on revalued property, plant and equipment transferred to retained earnings			252,636,727	252,636,727	(252,636,727)	•
Share in equity adjustment of associate			69,976,922	69,976,922		69,976,922
Balance as at June 30, 2025	300.000.000	7,120,600	12,710,551,327	12,717,671,927	5,435,479,478	18,453,151,405

The annexed notes from 1 to 53 form an integral part of these financial statements.

CHAIRMAN

DIRECTOR

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2025

		2025	2024
	Note	Rupees	Rupees
CASH GENERATED FROM OPERATIONS	41	3,447,167,908	10,029,528,906
Income tax paid	Г	(742,641,220)	(288,442,863)
Finance cost paid		(4,166,235,016)	(5,416,406,919)
Workers' (profit) participation fund paid	24.2	(65,963,970)	(70,397,152)
Dividend paid		-]	(19,808)
"v		(4,974,840,206)	(5,775,266,742)
Net Cash (Used in) / Generated from Operating Activities		(1,527,672,298)	4,254,262,164
CASH FLOW FROM INVESTING ACTIVITIES			
Payment for acquisition of property, plant and equipment	5.1 & 5.11	(2,883,272,778)	(3,057,794,813)
Payment for acquisition of intangibles	7	(23,754,494)	(34,260,204)
Dividends received from associate during the year		- 1	262,008,255
Dividends income received from short term investment	37	1,032,000	•
Proceeds from disposal of property, plant and equipment	5.50	134,320,993	45,948,853
Long term deposits	9	(2,500,000)	(40,000)
Proceeds of short term investments		11,735,300	5,422,446
Proceeds from sale of assets classified as held for sale	18	1,608,256,455	•
Net Cash Used in Investing Activities		(1,154,182,524)	(2,778,715,463)
CASH FLOW FROM FINANCING ACTIVITIES			
Long term finances obtained		2,800,000,000	1,436,321,998
Long term finances repaid		(1,628,672,498)	(1,674,058,107)
Lease liability paid		(21,611,804)	(7,821,326)
Short term borrowings - net	L	1,598,586,604	(1,232,645,350)
Net Cash Generated from / (Used in) Financing Activities	48 _	2,748,302,302	(1,478,202,785)
Net Increase / (Decrease) in Cash and Cash Equivalents During	the Year	66,447,480	(2,656,084)
Cash and cash equivalents at the beginning of the year	17	31,957,577	34,613,661
Cash and Cash Equivalents at the End of the Year	17	98,405,057	31,957,577
The appeared notes from 1 to 53 form an integral part of these financial	statements		

The annexed notes from 1 to 53 form an integral part of these financial statements. $\ensuremath{\textit{CWL}}$

CHAIRMAN

DIRECTOR