

Media Times Limited

07 October 2025

MDTL/CS/10/2025/

The Managing Director
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

FINANCIAL RESULTS FOR THE YEAR ENDED 30 JUNE 2025

Dear Sir,

We have to inform you that the Board of Directors of Media Times Limited (the Company") in their meeting held on 07 October 2025 at 11:00 a.m. at Lahore have recommended the following:

BONUS SHARES	:	Nil
CASH DIVIDEND	:	Nil
RIGHT ISSUE	:	Nil

Financial Results for the year ended 30 June 2025 are attached

1. Copy of Profit & Loss Account
2. Statement of Financial Position
3. Statement of Changes in Equity
4. Statement of Cash Flows

Further, the Board of Directors of the Company has decided to convene the Annual General Meeting of the Company on Tuesday, 28 October 2025 at 11:15 a.m. at Lahore

The Share Transfer Books of the Company will remain closed from 21 October 2025 to 28 October 2025 (both days inclusive). Transfers received at Corplink (Pvt.) Limited, Wings Arcade, 1-K, Commercial Model Town, Lahore the Registrar and Share Transfer Office of the Company at the close of the business on 20 October 2025 will be treated in time.

According to PSX notice No. PSX/N-5036 dated 03 September 2018, We are transmitting the Annual Financial Statements of the Company within the stipulated time to PSX electronically, through Pakistan Unified Corporate Action Reporting System (PUCARS)

The financial statement of the company will also be placed on Company's Website. i.e www.pacepakistan.com

Yours truly,
For Media Times Limited

Shahzad Jawahar
Company Secretary



C.C. To: - The Executive Director
Supervision Division, Listed Companies Department
SECP, Islamabad


The Share Registrar
Corplink (Pvt.) Limited


Media Times Limited
Statement of Financial Position
As at 30 June 2025

	Note	2025 Rupees	2024 Rupees
ASSETS			
<u>Non-current assets</u>			
Property, plant and equipment	5	80,306,507	105,752,916
Right of use assets	6	-	89,866,292
Long term security deposits		5,074,886	6,868,807
Deferred taxation	7	-	-
		85,381,393	202,488,015
<u>Current assets</u>			
Trade debts	8	45,079,927	30,030,138
Advances, prepayments and other receivable	9	3,276,738	3,319,515
Cash and bank balances	10	8,035,653	829,870
		56,392,318	34,179,523
		141,773,711	236,667,538
EQUITY AND LIABILITIES			
<u>Share capital and reserves</u>			
Authorized share capital 210,000,000 (2024: 210,000,000) ordinary shares of Rs. 10 each	11	2,100,000,000	2,100,000,000
Share capital	11	1,788,510,100	1,788,510,100
Share premium reserve	12	76,223,440	76,223,440
Accumulated loss		(2,921,963,943)	(2,918,698,471)
		(1,057,230,403)	(1,053,964,931)
<u>Non-current liabilities</u>			
Long term finance	13	340,604,307	340,604,307
Deferred liability	14	16,613,920	16,215,268
Deferred revenue	19	4,208,333	-
Lease liability	15	-	118,232,324
		361,426,560	475,051,899
<u>Current liabilities</u>			
Trade and other payables	16	392,142,670	434,865,388
Contract liability	17	5,000,000	-
Accrued mark-up	18	434,430,992	372,468,070
Deferred revenue	19	500,000	-
Lease liability	15	5,503,892	8,247,112
		837,577,554	815,580,570
		141,773,711	236,667,538
Contingencies and commitments	20	-	-

The annexed notes from 1 to 38 form an integral part of these financial statements.


Chief Executive


Director


Chief Financial Officer

Media Times Limited
Statement of Profit or Loss
For the year ended 30 June 2025

	Note	2025 Rupees	2024 Rupees
Revenue - net	21	152,937,866	67,244,759
Cost of production	22	(83,982,784)	(86,871,351)
Gross profit / (loss)		68,955,082	(19,626,592)
Administrative and selling expenses	23	(59,369,746)	(60,379,343)
Other income	24	56,564,855	173,452,887
Finance cost	25	(65,030,445)	(95,680,240)
Profit / (Loss) before income tax and minimum tax		1,119,746	(2,233,288)
Minimum tax	26	(1,911,723)	(840,559)
Loss before income tax		(791,977)	(3,073,847)
Taxation	27	-	-
Loss for the year after taxation		(791,977)	(3,073,847)
Loss per share - basic and diluted	28	(0.004)	(0.02)

The annexed notes from 1 to 38 form an integral part of these financial statements.

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Chief Executive


Director


Chief Financial Officer

Media Times Limited
Statement of Comprehensive Income
For the year ended 30 June 2025

	2025 Rupees	2024 Rupees
loss after taxation	(791,977)	(3,073,847)
<u>Other comprehensive (loss) / income</u>		
<i>Items that will never be reclassified to profit or loss:</i>		
- Actuarial (loss) / gain on defined benefit obligation	(2,473,495)	614,494
Total comprehensive loss for the year	<u><u>(3,265,472)</u></u>	<u><u>(2,459,353)</u></u>

The annexed notes from 1 to 38 form an integral part of these financial statements.

for


Chief Executive


Director


Chief Financial Officer

Media Times Limited
Statement of Changes in Equity
For the year ended 30 June 2025

	Share capital	Capital reserve Share premium	Revenue reserve Accumulated loss	Total
	Rupees			
Balance as at 1 July 2023	1,788,510,100	76,223,440	(2,916,239,118)	(1,051,505,578)
<u>Total comprehensive income for the year</u>				
Loss for the year	-	-	(3,073,847)	(3,073,847)
Other comprehensive income for the year ended 30 June 2024	-	-	614,494	614,494
Total comprehensive loss	-	-	(2,459,353)	(2,459,353)
Balance at 30 June 2024	1,788,510,100	76,223,440	(2,918,698,471)	(1,053,964,931)
Balance as at 1 July 2024	1,788,510,100	76,223,440	(2,918,698,471)	(1,053,964,931)
<u>Total comprehensive loss for the year</u>				
Loss for the year	-	-	(791,977)	(791,977)
Other comprehensive loss for the year ended 30 June 2025	-	-	(2,473,495)	(2,473,495)
Total comprehensive loss	-	-	(3,265,472)	(3,265,472)
Balance at 30 June 2025	1,788,510,100	76,223,440	(2,921,963,943)	(1,057,230,403)

The annexed notes from 1 to 38 form an integral part of these financial statements.

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Chief Executive


Director


Chief Financial Officer

Media Times Limited
Statement of Cash Flow
For the year ended 30 June 2025

	Note	2025 Rupees	2024 Rupees
<u>Cash flows from operating activities</u>			
Cash generated / (used) in operations	29	9,298,974	(11,342,712)
Finance cost paid		(193,838)	-
Income tax paid		(1,149,353)	(33,395)
Net cash generated / (used) in operating activities		7,955,783	(11,376,107)
<u>Cash flows from investing activities</u>			
Addition in office equipment		-	(400,000)
Net cash used in from investing activities		-	(400,000)
<u>Cash flows from financing activities</u>			
Proceeds of long term finances		-	59,600,000
Repayment of lease liability		(750,000)	(450,000)
Repayment of short term borrowings		-	(48,000,000)
Net cash (used in) / generated from financing activities	34	(750,000)	11,150,000
Net increase / (decrease) in cash and cash equivalents		7,205,783	(626,107)
Cash and cash equivalents at beginning of the year		829,870	1,455,977
Cash and cash equivalents at end of the year	10	8,035,653	829,870

The annexed notes from 1 to 38 form an integral part of these financial statements.

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Chief Executive


Director


Chief Financial Officer