



DIN GROUP

DTM/152/2025
October 22, 2025

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

Dear Sir,

SUBJECT: FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2025

We have to inform you that the Board of Directors of our company in their meeting held at 11:00 a.m. on Wednesday the October 22, 2025 to approve the un-audited Financial Statement for the 1st Quarter ended September 30, 2025 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:

The above entitlement will be paid to the shareholders, whose names will appear in the Register of Members on **N/A**. The Share Transfer Books of the Company is closed from **N/A**. Transfers received at the Central Depository Company of Pakistan Limited, CDC House, 99-B, Block-B, S.M.C.H.S., Main Shahra-e-Faisal, Karachi. Registrar and Share Transfer Office of Din Textile Mills Limited, at the close of the business on **N/A** will be treated in time for the purpose of above entitlement to the transferees.

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

The Quarterly Report of the Company for the period ended 30-09-2025 will be transmitted through PUCARS separately, within the specified time.

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

Condensed Interim Statement of Financial Position (Un-Audited)

As at September 30, 2025

(Amounts in Thousand)

		(Un-audited)	(Audited)
	Note	30-Sep-25 Rupees	30-Jun-25 Rupees
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	5	15,302,031	15,555,816
Intangible assets		4,587	5,275
Long term deposits		19,048	19,048
		15,325,666	15,580,139
CURRENT ASSETS			
Stores, spare parts and loose tools		827,597	811,009
Stock in trade	6	7,425,188	9,434,880
Trade debts		6,988,345	5,331,761
Advances		1,170,095	1,037,716
Trade deposits and prepayments		20,637	65,919
Other receivables		800,838	820,303
Tax refunds due from Government		285,310	523,570
Cash and bank balances		537,047	883,040
		18,055,057	18,908,198
TOTAL ASSETS		33,380,723	34,488,337
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital		2,000,000	2,000,000
200,000,000 ordinary shares of Rs. 10 each			
Issued, subscribed and paid up capital	7	524,667	524,667
Loan from directors and sponsors	8	1,000,000	1,000,000
Reserves		3,102,101	3,249,366
Surplus on revaluation of property, plant and equipment		3,271,231	3,271,231
		7,897,999	8,045,264
NON CURRENT LIABILITIES			
Long term financing from banking companies - secured		6,552,193	6,723,858
Deferred liabilities		422,768	410,183
Staff retirement benefits - gratuity		6,974,961	7,134,041
CURRENT LIABILITIES			
Trade and other payables		3,708,953	3,464,335
Contract liabilities		56,963	56,230
Unclaimed dividend		5,366	5,367
Accrued mark up / interest		535,034	521,844
Short term borrowings		12,991,297	13,908,326
Current portion of			
Long term financing from banking companies - secured		1,210,150	1,352,930
		18,507,763	19,309,032
CONTINGENCIES AND COMMITMENTS			
	9	-	-
TOTAL EQUITY AND LIABILITIES		33,380,723	34,488,337

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

Karachi:

Dated : October 22, 2025

Shaikh Muhammad Tanveer

Chief Executive

Faisal Jawed

Director

Ahsan Nazir Khawaja

Chief Financial Officer

Condensed Interim Statement of Profit or Loss (Un-Audited)**For the 1st Quarter ended September 30, 2025**

(Amounts in Thousand except loss per share)

	Note	30-Sep-25 Rupees	30-Sep-24 Rupees
Sales		9,073,833	11,539,677
Cost of sales		(8,219,669)	(10,552,201)
Gross Profit		854,164	987,476
Distribution cost		(211,649)	(196,582)
Administrative expenses		(119,141)	(104,802)
Other operating expenses		(16,233)	(11,476)
Finance cost		(587,413)	(937,898)
		(934,436)	(1,250,758)
		(80,272)	(263,282)
Other operating income		39,135	59,662
Loss before income tax and levies		(41,137)	(203,620)
Final / minimum taxes - levies		(106,128)	(144,103)
Loss before income tax		(147,265)	(347,723)
Taxation - Income tax		-	-
Loss for the period		(147,265)	(347,723)
Loss per share - basic and diluted	10	(2.81)	(6.63)

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

Karachi:
Dated : October 22, 2025

Shaikh Muhammad Tanveer
Chief Executive


Faisal Jawed
Director


Ahsan Nazir Khawaja
Chief Financial Officer

Condensed Interim Statement of Comprehensive Income (Un-Audited)**For the 1st Quarter ended September 30, 2025**


(Amounts in Thousand)

	30-Sep-25 Rupees	30-Sep-24 Rupees
Loss for the period	(147,265)	(347,723)
Other comprehensive income for the period	-	-
Total comprehensive loss for the period	(147,265)	(347,723)

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

Karachi:

Dated : October 22, 2025

Shaikh Muhammad Tanveer
Chief Executive
Faisal Jawed
Director
Ahsan Nazir Khawaja
Chief Financial Officer

Condensed Interim Statement of Cash Flows (Un-Audited)

For the 1st Quarter ended September 30, 2025

(Amounts in Thousand)

	30-Sep-25 Rupees	30-Sep-24 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before income tax and levies	(41,137)	(203,620)
Adjustments for		
Depreciation	296,803	264,979
Amortization	688	688
Staff retirement benefits - gratuity	42,216	46,770
Allowance for expected credit loss	7,898	-
Government grant	(26,017)	(29,586)
Finance cost	587,413	937,898
	909,001	1,220,749
Profit before working capital changes	867,864	1,017,129
(Increase) / Decrease in current assets		
Stores, spare parts and loose tools	(16,588)	488,368
Stock in trade	2,009,692	1,778,927
Trade debts	(1,663,749)	(1,790,139)
Advances	(132,379)	(89,646)
Trade deposits and prepayments	41,688	-
Other receivables	19,464	(27,051)
	258,128	360,459
Increase in current liabilities		
Trade and other payables	243,248	296,336
Cash generated from operations	1,369,240	1,673,924
Finance cost paid	(548,205)	(1,005,232)
Taxes refund received	133,503	352,720
Staff retirement benefits - gratuity paid	(29,632)	(19,735)
	(444,334)	(672,247)
Net cash (used) in / generated from operating activities	924,906	1,001,677
CASH FLOWS FROM INVESTING ACTIVITIES		
Fixed capital expenditure	(43,019)	(273,616)
Long term deposits	3,595	-
Net cash used in investing activities	(39,424)	(273,616)
Net cash (utilized) / generated after investing activities	885,482	728,061
CASH FLOWS FROM FINANCING ACTIVITIES		
Loan from directors and sponsors	-	1,000,000
Long term financing	(314,446)	(306,636)
Net cash (utilized) / generated from financing activities	(314,446)	693,364
Net (decrease) / increase in cash and cash equivalents	571,036	1,421,425
Cash and cash equivalents at the beginning of the period	(13,025,286)	(13,669,005)
Cash and cash equivalents at the end of the period	(12,454,250)	(12,247,580)
CASH AND CASH EQUIVALENTS		
Cash and bank balances	537,047	1,525,107
Short term borrowings	(12,991,297)	(13,772,687)
	(12,454,250)	(12,247,580)

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

Karachi:
Dated : October 22, 2025Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director


Ahsan Nazir Khawaja
Chief Financial Officer

Din Textile

Mills Limited

Condensed Interim Statement of Changes in Equity (Un-Audited)

For the 1st Quarter ended September 30, 2025

(Amounts in Thousand)

Particulars	Share capital	Loan from directors and sponsors	Reserves					Total
			Capital	Surplus on revaluation	Revenue		Sub total	
			Share Premium		General	Unappropriated profit		
Rupees								
Balance as at July 01, 2024	524,667	-	746,194	3,299,086	400,000	2,782,000	7,227,280	7,751,947
Loan from directors and sponsors	-	1,000,000	-	-	-	-	-	1,000,000
Total comprehensive loss for the 1st quarter ended September 30, 2024:								
Loss for the period	-	-	-	-	-	(347,723)	(347,723)	(347,723)
Other comprehensive income - net of deferred tax	-	-	-	-	-	-	-	-
Balance as at September 30, 2024	524,667	1,000,000	746,194	3,299,086	400,000	2,434,277	6,879,557	8,404,224
Balance as at July 01, 2025	524,667	1,000,000	746,194	3,271,231	400,000	2,103,172	6,520,597	8,045,264
Total comprehensive loss for the 1st quarter ended September 30, 2025:								
Loss for the period	-	-	-	-	-	(147,265)	(147,265)	(147,265)
Other comprehensive income - net of deferred tax	-	-	-	-	-	-	-	-
Balance as at September 30, 2025	524,667	1,000,000	746,194	3,271,231	400,000	1,955,907	6,373,332	7,897,999

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

Karachi:
Dated : October 22, 2025Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director


Ahsan Nazir Khawaja
Chief Financial Officer