

# Media Times Limited

23 October 2025

MDTL/CS/10/2025/

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

## FINANCIAL RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2025

Dear Sir,

We have to inform you that the Board of Directors of Media Times Limited (the Company") in their meeting held on 23 October 2025 at 11:00 a.m. at Lahore have recommended the followings:

Financial Results for the period ended 30 September 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

Since the Company has not declared any payouts, therefore no book closure is required

According to PSX notice No. PSX/N-5036 dated 03 September 2018, We are transmitting the quarterly accounts 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](http://www.pacepakistan.com)

Yours truly,  
For Media Times Limited



Shahzad Jawahar  
Company Secretary

CC: - The Executive Director  
Supervision Division  
Listed Companies Department  
SECP, Islamabad

The Share Registrar  
Corplink (Pvt.) Limited Lahore

Media Times Limited  
Condensed Statement of Financial Position (Un-audited)  
As at 30 September 2025

As at 30 September 2025

		(Un-audited) 30 September 2025	(Audited) 30 June 2025
	Note	Rupees	
<b>ASSETS</b>			
<b><u>Non-current asset</u></b>			
Property, plant and equipment	5	74,674,229	80,306,507
Long term deposits		5,074,886	5,074,886
		79,749,115	85,381,393
<b><u>Current asset</u></b>			
Trade debts		51,799,993	45,079,927
Advances, prepayments and other receivables		3,276,738	3,276,738
Cash and bank balances		3,336,250	8,035,653
		58,412,981	56,392,318
		138,162,096	141,773,711
<b>EQUITY AND LIABILITIES</b>			
<b><u>Share capital and reserves</u></b>			
Authorised share capital 210,000,000 (30 June 2025: 210,000,000) ordinary shares of Rs. 10 each		2,100,000,000	2,100,000,000
Share capital		1,788,510,100	1,788,510,100
Share premium reserve		76,223,440	76,223,440
Accumulated loss		(2,919,751,327)	(2,921,963,943)
		(1,055,017,787)	(1,057,230,403)
<b><u>Non-current liabilities</u></b>			
Long term financing	6	340,604,307	340,604,307
Deferred liabilities		16,613,920	16,613,920
Deferred revenue		4,023,166	4,208,333
		361,241,393	361,426,560
<b><u>Current liabilities</u></b>			
Trade and other payables	7	375,238,783	392,142,670
Contract liability		4,262,500	5,000,000
Mark-up accrued		446,570,315	434,430,992
Deferred revenue		363,000	500,000
Lease liability		5,503,892	5,503,892
		831,938,490	837,577,554
		138,162,096	141,773,711
<b>Contingences and commitments</b>			
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The annexed notes from 1 to 15 form an integral part of this condensed interim financial information.

  
Chief Executive Officer

  
Director

  
Chief Financial Officer

**Media Times Limited**  
**Condensed Statement of Profit or Loss (Un-audited)**  
*For the period ended 30 September 2025*

	<u>July-September 2025</u>	<u>July-September 2024</u>
	<u>Rupees</u>	
Revenue - net	31,735,544	33,924,125
Cost of production	<u>(13,019,570)</u>	<u>(13,072,473)</u>
Gross profit	18,715,974	20,851,652
Administrative and selling expenses	(14,424,232)	(10,361,999)
Finance cost	(12,951,907)	(21,120,648)
Other income	11,269,475	8,209,676
Profit /(loss) before income tax and minimum tax	<u>2,609,310</u>	<u>(2,421,319)</u>
Minimum tax	(396,694)	(424,052)
Profit /(loss) before income tax	<u>2,212,616</u>	<u>(2,845,371)</u>
Taxation	-	-
Profit /(loss) after taxation	<u>2,212,616</u>	<u>(2,845,371)</u>
Earning/(loss) per share - basic and diluted	9 <u>0.01</u>	<u>(0.02)</u>


The annexed notes from 1 to 15 form an integral part of this condensed interim financial information.


 _____ Chief Executive Officer	 _____ Director	 _____ Chief Financial Officer
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Media Times Limited  
Condensed Statement of Comprehensive Income (Un-audited)  
For the period ended 30 September 2025

	<u>July-September</u> <u>2025</u>	<u>July-September</u> <u>2024</u>
	----- Rupees -----	
Profit /(loss) for the period	2,212,616	(2,845,371)
Other comprehensive income	-	-
Total comprehensive income/(loss) for the period	<u>2,212,616</u>	<u>(2,845,371)</u>

The annexed notes from 1 to 15 form an integral part of this condensed interim financial information.

  
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Chief Executive Officer

  
\_\_\_\_\_  
Director

  
\_\_\_\_\_  
Chief Financial Officer



Media Times Limited  
Condensed Statement of Changes in Equity (Un-audited)  
For the period ended 30 September 2025

	Share capital	Capital reserves Share premium	Revenue reserve Unappropriated loss	Total
	Rupees			
Balance as at 1 July 2024 (Audited)	1,788,510,100	76,223,440	(2,918,698,471)	(1,053,964,931)
<b><u>Total comprehensive income for the period ended 30 September 2024</u></b>				
Loss for the period	-	-	(2,845,371)	(2,845,371)
Other comprehensive income/(Loss) for the period	-	-	-	-
Total comprehensive loss			(2,845,371)	(2,845,371)
Balance as at 30 September 2024 (Un-audited)	1,788,510,100	76,223,440	(2,921,543,842)	(1,056,810,302)
<b><u>Total comprehensive income for the year ended 30 June 2025</u></b>				
Loss for the period	-	-	(791,977)	(791,977)
Other comprehensive income/(Loss) for the period	-	-	(2,473,495)	(2,473,495)
Total comprehensive income	-	-	(3,265,472)	(3,265,472)
Balance as at 1 July 2025 (Audited)	1,788,510,100	76,223,440	(2,921,963,943)	(1,057,230,403)
<b><u>Total comprehensive income for the period ended 30 September 2025</u></b>				
Loss for the period	-	-	2,212,616	2,212,616
Other comprehensive income/(loss) for the period	-	-	-	-
Total comprehensive loss			2,212,616	2,212,616
Balance as at 30 September 2025 (Un-audited)	1,788,510,100	76,223,440	(2,919,751,327)	(1,055,017,787)

Chief Executive Officer

Director

Chief Financial Officer

# Media Times Limited

## Condensed Statement of Cash Flow (Un-audited)

For the period ended 30 September 2025

	Note	July - September 2025 Rupees	July - September 2024 Rupees
Cash used in operations	10	(3,490,125)	1,539,337
Finance cost paid		(812,584)	(1,763,393)
Taxes paid		(396,694)	(424,052)
Net cash used in operating activities		(4,699,403)	(648,108)
<b><u>Cash flows from investing activities</u></b>			
Fixed capital expenditure incurred		-	-
Investment in Subsidiaries		-	-
Net cash generated from investing activities		-	-
<b><u>Cash flows from financing activities</u></b>			
Receipt of long term finances - net		-	-
Net cash (used in) / generated from financing activities		-	-
Net increase in cash and cash equivalents		(4,699,403)	(648,108)
Cash and cash equivalents at beginning of the period		8,035,653	829,870
Cash and cash equivalents at end of the period		3,336,250	181,762

  
Chief Executive Officer

  
Director

  
Chief Financial Officer