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H-23/3, Landhi Industrial Area Karachi, Pakistan.

OML/FIN/RES/PSX/2025/1024

24/10/2025

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

Subject: Financial Results for first quarter period ended 30 September 2025

Dear Sir,

It is to inform you that the Board of Directors of Olympia Mills Ltd in their meeting held today at Plot No. H-23/3, Landhi Industr Area, Karachi, have approved the accounts of the Company for the first quarter ended September 30, 2025.

CASH DIVIDEND: NIL

BONUS SHARES: NIL

RIGHT SHARES: NIL

The financial results of the Company are enclosed herewith.

We will be transmitting the Quarterly Report for the period ended September 30,2025 in electronic form through PUCAR.

Yours Faithfully, For Olympia Mills Limited

Director

OLYMPIA MILLS LIMITED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT SEPTEMBER 30, 2025

	NOTE	Un-Audited SEPTEMBER 30, 2025 RUPEES	Audited JUNE 30, 2025 RUPEES
EQUITY AND LIABILITIES		RUPEES	KUPEES
SHARE CAPITAL AND RESERVES			
Authorized capital 13,000,000 (2025: 13,000,000) Ordinary shares of Rs.10 each.		130,000,000	130,000,000
Issued, subscribed and paid up share capital Revenue Reserves Loan from directors and others Surplus on revaluation property, plant and equi	pment	120,000,000 (522,909,764) 159,344,332 525,238,488	120,000,000 (529,690,577) 153,719,332 525,238,488
LIABILITIES NON CURRENT LIABILITIES		281,673,056	269,267,243
Deferred liabilities		2,920,522 2,920,522	2,742,731 2,742,731
CURRENT LIABILITIES			
Trade and other payables Short-term borrowings TOTAL LIABILITIES		108,387,262 318,370,081 426,757,343 429,677,865	99,675,484 331,395,081 431,070,565 433,813,296
CONTINGENCIES AND COMMITMENTS TOTAL EQUITY AND LIABILITIES	5	711,350,921	703,080,539
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment Investment Property Long term deposit CURRENT ASSETS		4,429,742 610,987,914 11,142,110 626,559,766	4,555,759 612,340,701 11,112,673 628,009,133
Trade debts Short Term Investment Loans and advances Taxation-net Other receivables Cash and bank balances		17,014,078 25,796,000 236,345 13,422,535 23,988,856 4,333,341 84,791,155	7,024,560 25,796,000 375,951 14,849,221 24,955,321 2,070,353 75,071,406
TOTAL ASSETS		711,350,921	703,080,539

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

Karachi: October 24, 2025

DIRECTOR

OLYMPIA MILLS LIMITED CONDENSED INTERIM STATEMENT OF PROFIT AND LOSS (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Un-Audited	Un-Audited
	September 2025	September 2024
	RUPEES	RUPEES
Income-net Direct operating expenses Gross profit	51,981,946 (34,586,534) 17,395,412	29,423,822 (11,851,451) 17,572,371
Administrative & general expenses	(5,248,013)	(4,329,259)
Other income	603,910	1,332,911
Other expenses	(220,200)	(291,481)
Operating profit	(4,864,303) 12,531,109	(3,287,829) 14,284,542
Finance cost	(874,632)	(1,047,429)
Profit before taxation	11,656,477	13,237,113
Taxation	(4,875,664)	(4,688,442)
Net Profit for the period after taxation	6,780,813	8,548,671
Earning per share - Basic and diluted	0.565	0.712

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

DIRECTOR

Karachi: October 24, 2025

OLYMPIA MILLS LIMITED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Un-Audited	Un-Audited
	September 2025	September 2024
	RUPEES	RUPEES
Net Profit for the period after taxation	6,780,813	8,548,671
Total comprehensive income for the period	6,780,813	8,548,671

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

Karachi: October 24, 2025

DIRECTOR

OLYMPIA MILLS LIMITED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2025

SHARE CAPITAL		RESERVES				
ISSUED,		CAPITAL RESERVE	VE LOAN FROM			
SUBSCRIBED AND PAID UP SHARE REV	REVENUE RESERVE	UNAPPROPRIATED (LOSSES)	SUB TOTAL- REVENUE RESERVES	SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT	DIRECTORS & OTHERS	TOTAL

120,000,000	3,580,053	(678,760,923)	(675,180,870)	525,238,488	68,450,332	38,507,950
					,	30,307,330
¥		8,548,671	8,548,671	· .		8,548,671
		4	2	-[1,540,000	1,540,000
		2		-	(14,535,000)	(14,535,000)
			-		(12,995,000)	(12,995,000)
120,000,000	3,580,053	(670,212,252)	(666,632,199)	525,238,488	55,455,332	34,061,621
e		137,352,742	137,352,742	-		137,352,742
		(411,120)	(411,120)			(411,120)
	11 - 0		•		104,171,000	104,171,000
•				. · · · [(5,907,000)	(5,907,000)
400,000,000						98,264,000
120,000,000	3,580,053	(533,270,630)	(529,690,577)	525,238,488	153,719,332	269,267,243
-	-	6,780,813	6,780,813		•	6,780,813
•	· · · · · ·			- [12,335,000	12,335,000
Bright St.	•	-	•	•	(6,710,000)	(6,710,000)
<u> </u>	<u>.</u>		• •	•	5,625,000	5,625,000
120,000,000	3,580,053	(526,489,817)	(522,909,764)	525,238,488	159,344,332	281,673,056
	120,000,000	120,000,000 3,580,053	120,000,000 3,580,053 (670,212,252) -	120,000,000 3,580,053 (670,212,252) (666,632,199) - 137,352,742 137,352,742 (411,120) (411,120)	120,000,000 3,580,053 (670,212,252) (666,632,199) 525,238,488 - 137,352,742 137,352,742 - (411,120)	. 8,548,671 8,548,671

 ${\it The \ annexed \ notes form \ an \ integral \ part \ of \ these \ financial \ statements.}$

Karachi: October 24, 2025

DIRECTOR

OLYMPIA MILLS LIMITED CONDENSED INTERIM STATEMENT OF CASH FLOW (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Un-Audited	Un-Audited
	September 2025	September 2024
	RUPEES	RUPEES
Profit before taxation	11,656,477	13,237,113
Adjustment for non cash charges and other items:		
Depreciation Finance cost	1,478,805	3,088,131
Provision for gratuity	874,632	1,047,429
110VISION for gratuity	<u>177,791</u> <u>2,531,228</u>	119,685 4,255,245
Operating profit before working capital changes	14,187,705	17,492,358
(Increase)/decrease in current assets:	,,,,,,	17,172,000
Trade debts	(0.000.510)	2 500 000
Loan and advances	(9,989,518)	3,580,908
Sales tax	139,606	(30,142)
Other receivables	(610,789)	258,681
odici receivables	966,465	(1,332,912)
Immerce //Democratical Publisher	(9,494,236)	2,476,535
Increase/(Decrease) in current liabilities:		
Trade and other payables	8,711,777	1,712,053
Cash generated from operations	13,405,246	21,680,946
Taxes paid	(2 020 100)	(2.110.004)
Finance Cost Paid	(2,838,189) (874,632)	(3,118,804)
Long term deposit	(29,437)	(1,047,429)
	(3,742,258)	(4.166.222)
Net cash from operating activities	9,662,988	(4,166,233) 17,514,713
	7,002,700	17,314,713
CASH FLOW FROM INVESTING ACTIVITIES		
Net cash used investing activities		-
CASH FLOW FROM FINANCING ACTIVITIES		
Long term finance		(12,453,114)
Short Term borrowings	(7,400,000)	(4,235,000)
Net cash used in financing activities	(7,400,000)	(16,688,114)
Net increase /(decrease) in cash and cash equivalents	2,262,988	826,599
Cash and cash equivalents at the beginning of the year	2,070,353	10,413,297
Cash and cash equivalents at the end of the period	4,333,341	11,239,896

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

Karachi: October 24, 2025