



October 28, 2025

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

Subject: FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on October 28, 2025 at 12:00 p.m. at registered office of the Company recommended the followings:

- | | | |
|------|---|-----|
| i) | <u>CASH DIVIDEND:</u> | NIL |
| ii) | <u>BONUS SHARES:</u> | NIL |
| iii) | <u>RIGHT SHARES:</u> | NIL |
| iv) | <u>ANY OTHER PRICE-SENSITIVE INFORMATION:</u> | |

The unaudited financial results of the Company (Unconsolidated and Consolidated) for the quarter ended September 30, 2025 are attached herewith as "Annexure-A" & "Annexure-B" respectively.

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

Thanking you,


Mohsin Naeem
Company Secretary

Copy to:

Executive Director / HOD

Corporate Supervision Department
Company Law Division
Securities and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue
Blue Area, Islamabad

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HUM NETWORK LIMITED

Karachi Office
Building No. 10/11, Hassan Ali Street,
Off. I.I. Chundrigar Road, Karachi-74000.
UAN : 111-486-111
Fax : +92 21-3262 8840

Lahore Office
24-A,
Masoon Road,
Lahore.
Ph: +92-42-36312501-3

Islamabad Office
Plot # 2A, Sector G-6/1-1
Khayaban-e-Suhrwady Road,
Aabpara, Islamabad.
Ph : +92-51-8777000

www.humnetwork.tv

ANNEXURE—A



HUM NETWORK LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2025
(UN-AUDITED)

	September 30, 2025	September 30, 2024
	----- Rupees -----	
Revenue - net	1,602,474,946	1,989,869,360
Cost of production	(872,905,652)	(912,371,736)
Transmission cost	(31,772,700)	(35,574,625)
	(904,678,352)	(947,946,361)
Gross profit	697,796,594	1,041,922,999
Distribution costs	(105,936,598)	(119,136,983)
Administrative expenses	(271,981,172)	(259,507,456)
Other income	152,350,086	109,807,943
Finance costs	(8,721,958)	(1,788,653)
Profit before income tax and levies	463,506,952	771,297,850
Levies - final tax	(5,235,996)	(5,265,268)
Profit before Income tax	458,270,956	766,032,582
Income tax		
- current	(26,098,142)	(88,638,238)
- deferred	(17,021,554)	73,009
	(43,119,696)	(88,565,229)
Profit for the period	415,151,261	677,467,353
Earnings per share - basic and diluted	0.37	0.60

Mh



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

	Quarter-ended	
	September 30, 2025	September 30, 2024
	----- Rupees -----	
Profit for the period	415,151,261	677,467,353
Other comprehensive income	-	-
Total comprehensive income for the period	<u>415,151,261</u>	<u>677,467,353</u>

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HUM NETWORK LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025

	September 30, 2025 (Un-audited)	June 30, 2025 (Audited)
	----- Rupees -----	
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	1,508,096,645	1,540,152,363
Intangible assets	23,983,153	24,408,333
Long term investments	242,974,730	242,974,730
Long term deposits and prepayments	267,902,177	270,340,019
Deferred tax asset	172,138,033	172,138,033
	<u>2,215,094,738</u>	<u>2,250,013,478</u>
CURRENT ASSETS		
Inventories	9,579,352	9,579,352
Television program costs	1,040,568,944	991,268,944
Trade debts	2,153,316,855	2,158,538,320
Advances	620,563,335	483,778,465
Trade deposits and short term prepayments	72,799,498	61,969,069
Other receivables	5,501,542,199	5,206,220,513
Taxation - net	388,708,444	370,315,615
Short term investments	1,218,703,240	1,375,033,306
Cash and bank balances	614,646,406	476,205,411
	<u>11,620,428,273</u>	<u>11,132,908,997</u>
TOTAL ASSETS	<u><u>13,835,523,011</u></u>	<u><u>13,382,922,475</u></u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised capital 1,500,000,000 (2025: 1,500,000,000) Ordinary shares of Re.1/- each	<u>1,500,000,000</u>	<u>1,500,000,000</u>
Issued, subscribed and paid-up capital	1,134,000,000	1,134,000,000
Unappropriated profit	<u>11,240,594,036</u>	<u>10,825,442,775</u>
	<u>12,374,594,036</u>	<u>11,959,442,775</u>
NON-CURRENT LIABILITIES		
Lease liabilities	111,668,574	114,728,733
CURRENT LIABILITIES		
Trade and other payables	1,294,904,691	1,250,913,085
Contract liability	-	3,482,172
Unclaimed dividend	6,807,368	6,807,368
Current portion of lease liabilities	<u>47,548,342</u>	<u>47,548,342</u>
	<u>1,349,260,401</u>	<u>1,308,750,967</u>
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	<u><u>13,835,523,011</u></u>	<u><u>13,382,922,475</u></u>



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

	Issued, subscribed and paid-up capital	Unappropriated Profit	Total
	-----Rupees-----		
Balance as at July 01, 2024 – (Audited)	1,134,000,000	6,111,864,381	7,245,864,381
Profit for the period	-	480,858,176	480,858,176
Other comprehensive income	-	-	-
Total comprehensive income for the period	-	480,858,176	480,858,176
Balance as at September 30, 2024	<u>1,134,000,000</u>	<u>6,592,722,557</u>	<u>7,726,722,557</u>
Balance as at July 01, 2025 – (Audited)	1,134,000,000	10,825,442,775	11,959,442,775
Profit for the period	-	415,151,261	415,151,261
Other comprehensive income	-	-	-
Total comprehensive income for the period	-	415,151,261	415,151,261
Balance as at September 30, 2025	<u><u>1,134,000,000</u></u>	<u><u>11,240,594,036</u></u>	<u><u>12,374,594,036</u></u>



HUM NETWORK LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED SEPTEMBER 30, 2025
(UN-AUDITED)

	September 30, 2025	September 30, 2024
	----- (Rupees) -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	463,506,952	771,297,850
Adjustments for:		
Depreciation on operating fixed assets	46,223,375	31,238,035
Amortisation on intangible assets	426,180	714,116
Finance costs	8,721,958	1,788,653
Exchange (gain) / loss - net	72,521,154	(12,052,131)
Profit on deposit accounts	(4,047,400)	(23,157,432)
Loss on disposal of operating fixed assets	-	20,005
Realised gain on investments	(4,679,201)	-
Dividend income	-	(5,070,887)
Unrealised gain on revaluation of investments	(204,966,968)	(66,283,232)
	(85,801,902)	(72,802,873)
Operating profit before working capital changes	377,705,050	698,494,977
(Increase)/decrease in current assets		
Inventories	-	(8,398,977)
Television program costs	(49,300,000)	4,076,918
Trade debts	5,221,465	91,197,594
Advances	(136,784,670)	(407,285,442)
Trade deposits and short term prepayments	(10,830,429)	(1,453,103)
Other receivables	(367,642,640)	(370,926,274)
	(559,536,674)	(692,789,264)
Increase/(decrease) in current liabilities		
Trade and other payables	40,509,434	173,659,113
Cash used in operations	(141,322,190)	179,364,806
Income tax and levies paid	(66,748,520)	(52,693,226)
Finance costs paid	(86,441)	(1,737,224)
Profit received on deposit accounts	4,047,400	23,157,432
Long-term deposits	2,437,342	(12,216,947)
Television program costs	-	(38,976,918)
Net cash generated from used in operating activities	(201,671,909)	96,897,923
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property and equipment & intangible assets	(14,217,657)	(23,437,709)
Short term investments - net	365,976,237	(4,052,883)
Long term investment made	-	-
Dividend received	-	5,070,886
Proceeds from disposal of operating fixed assets	50,000	1,338,290
Net cash (used in) / generated from investing activities	351,808,580	(21,081,406)
CASH FLOWS FROM FINANCING ACTIVITIES		
Lease rentals paid	(11,695,076)	(685,006)
Long term financing - net	-	(15,625,000)
Net cash used in financing activities	(11,695,076)	(16,290,006)
Net increase / (decrease) in cash and cash equivalents	138,440,995	59,524,501
Cash and cash equivalents at the beginning of the period	476,205,411	748,140,168
Cash and cash equivalents at the end of the period	614,646,406	807,664,669



ANNEXURE—B

HUM NETWORK LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

	September 30, 2025	September 30, 2024
	----- Rupees -----	
Revenue - net	1,761,719,503	2,249,366,570
Cost of production	(950,438,443)	(958,640,154)
Transmission cost	(109,761,788)	(51,403,796)
	<u>(1,060,200,231)</u>	<u>(1,010,043,949)</u>
Gross profit	701,519,272	1,239,322,620
Distribution costs	(114,982,966)	(259,471,932)
Administrative expenses	(378,275,004)	(302,927,928)
Other income	167,342,459	132,840,395
Finance costs	(8,903,261)	(2,017,045)
Profit before income tax and levies	<u>366,700,500</u>	<u>807,746,111</u>
Levies - final tax	(5,235,996)	(5,265,268)
Profit before income tax	<u>361,464,504</u>	<u>802,480,843</u>
Taxation	(45,568,859)	(90,337,011)
Profit after taxation	<u><u>315,895,645</u></u>	<u><u>712,143,832</u></u>
Attributable to:		
Owners of Holding Company	315,908,102	712,149,139
Non-Controlling Interests	(12,457)	(5,307)
	<u><u>315,895,645</u></u>	<u><u>712,143,832</u></u>
Profit per share – basic and diluted	<u><u>0.28</u></u>	<u><u>0.63</u></u>



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

	September 30, 2025	September 30, 2024
	----- Rupees -----	
Profit for the period	315,895,645	712,143,831
Other comprehensive income	(5,550,354)	(46,262,484)
Total comprehensive income for the period	<u>310,345,291</u>	<u>665,881,347</u>

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HUM NETWORK LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025 (UN-AUDITED)



September 30,
2025
(Un-audited)
----- Rupees -----
2025
(Audited)

ASSETS

NON-CURRENT ASSETS

Property and equipment	1,622,038,005	1,567,450,395
Intangible assets	229,485,719	229,880,899
Long term deposits, advances and prepayments	267,911,859	270,349,701
Deferred tax asset	253,487,190	253,915,959
	<u>2,272,902,773</u>	<u>2,321,606,954</u>

CURRENT ASSETS

Inventories	9,579,352	9,579,352
Television program costs	1,340,697,904	1,400,015,137
Trade debts	3,581,918,818	4,156,163,219
Advances	1,868,256,106	1,142,638,894
Trade deposits and short term prepayments	161,318,735	163,715,656
Other receivables	251,420,798	250,112,667
Taxation - net	401,547,628	372,888,127
Short term investments	1,264,207,606	1,395,048,840
Cash and bank balances	3,396,441,120	2,916,927,547
	<u>12,275,388,067</u>	<u>11,807,089,639</u>

TOTAL ASSETS

14,548,290,840 14,128,696,593

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Authorized capital 1,500,000,000 (2025: 1,500,000,000) Ordinary shares of Re. 1/- each	1,500,000,000	1,500,000,000
Issued, subscribed and paid-up capital	1,134,000,000	1,134,000,000
Unappropriated profit	10,257,298,520	9,941,380,418
Foreign currency translation reserve	570,139,956	575,690,310
Attributable to owners of the Holding Company	11,961,438,476	11,651,080,728
Non-controlling interest	(88,762,379)	(88,749,922)
	<u>11,872,676,097</u>	<u>11,562,330,606</u>

NON-CURRENT LIABILITIES

Lease liabilities	111,668,574	114,728,733
Long term financing	-	0
Staff retirement benefits	132,779,106	130,756,178
	<u>244,447,680</u>	<u>245,483,911</u>

CURRENT LIABILITIES

Trade and other payables	2,288,161,714	2,160,694,784
Contract Liability	88,649,639	99,872,603
Accrued mark-up	-	-
Short term borrowings	-	-
Unclaimed dividend	6,807,368	6,807,368
Current portion of lease liabilities	47,548,342	47,548,342
Current portion of long term financing	-	5,958,779
	<u>2,431,167,063</u>	<u>2,320,881,876</u>

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

14,548,290,840 14,128,696,593



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

	Issued, subscribed and paid-up capital	Foreign exchange translation reserve	Revenue Reserves Unappropriated profit	Sub-total	Non- controlling interest	Total
Balance as at July 01, 2024 (Audited)	1,134,000,000	555,396,689	8,730,827,072	9,286,223,761	(88,677,922)	10,331,545,839
Profit/(Loss) for the period	-	-	712,149,138	712,149,138	(5,307)	712,143,831
Other comprehensive income	-	(46,262,484)		(46,262,484)	-	(46,262,484)
Total comprehensive income / (loss) for the period	-	(46,262,484)	712,149,138	665,886,654	(5,307)	665,881,347
Balance as at September 30, 2024	1,134,000,000	509,134,205	9,442,976,210	9,952,110,415	(88,683,229)	10,997,427,186
Balance as at July 01, 2025 (Audited)	1,134,000,000	575,690,310	9,941,390,418	11,651,080,728	(88,749,922)	11,562,330,806
Profit for the period	-	-	315,908,102	315,908,102	(12,457)	315,895,645
Other comprehensive Loss	-	(5,550,354)		(5,550,354)	-	(5,550,354)
Total comprehensive income / (loss) for the year	-	(5,550,354)	315,908,102	310,357,748	(12,457)	310,345,291
Balance as at September 30, 2025	1,134,000,000	570,139,956	10,257,298,520	11,961,438,476	(88,762,379)	11,872,676,097

HUM NETWORK LIMITED
CONSOLIDATED CONDENSED INTERIM CASH FLOW STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)



September 30,
2025

----- Rupees -----

CASH FLOWS FROM OPERATING ACTIVITIES

Profit before Taxation	366,700,500	807,746,110
Adjustment for:		
Depreciation	51,614,439	37,679,883
Amortization	425,180	2,196,568
Finance costs	267,888	2,017,045
Profit received on deposit accounts	(13,168,578)	(41,441,935)
Gain on disposal of property, plant and equipment	-	20,005
Unrealized Loss/(gain) on Revaluation of Investments	(204,966,968)	(66,283,232)
Dividend income	-	(5,070,887)
(Gain) on redemption / sale of investments	(4,679,201)	-
Exchange Loss/(gain)	66,944,996	(10,976,565)
	(103,562,245)	(81,865,098)
Operating Profit before working capital changes	263,138,255	725,881,012
(Increase)/decrease in current assets		
Inventories	-	(8,357,921)
Television program costs	59,317,233	4,076,918
Trade debts	519,207,715	557,206,371
Advances, deposits and prepayments	(723,220,291)	(1,333,068,499)
Other receivables	(1,307,931)	(32,093,083)
	(146,003,274)	(812,276,214)
Increase in current liabilities		
Trade and other payables	116,243,966	219,283,706
CASH GENERATED FROM OPERATIONS	233,378,947	132,894,607
Taxes paid	(79,893,125)	(57,548,203)
Finance cost paid	(267,888)	(1,960,519)
Profit received on bank accounts	13,168,578	41,441,935
Long-term deposits	2,437,842	(12,214,194)
Television program costs	2,023,928	(38,976,518)
Employees end of Service		-
Net cash generated from operating activities	170,848,283	53,631,608
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property and equipment and intangibles	(14,217,657)	(23,436,709)
Short term investments - net	340,487,403	(4,062,862)
Dividend received	-	5,070,887
Proceeds from disposal of operating fixed assets	60,000	1,338,290
Net cash (used in) / generated from investing activities	326,319,746	(21,089,414)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term financing	(5,958,779)	(12,282,159)
Liabilities against assets subject to finance lease	(11,695,676)	(411,576)
Net cash used from financing activities	(17,654,455)	(12,693,735)
Net increase / (decrease) in cash and cash equivalents	479,513,574	19,854,459
Cash and cash equivalents at the beginning of the period	2,916,927,547	2,313,397,809
Cash and cash equivalents at the end of the period	3,396,441,121	2,333,252,268
Cash and cash equivalents		
Cash and bank balances	3,396,441,120	2,333,252,267
	3,396,441,120	2,333,252,267