



Formerly

D.M. Textile Mills Limited

Westridge Industrial Area, Rawalpindi - Pakistan.

E-mail: dmtm@dmtextile.com.pk, dmtextilemills@yahoo.com Website: dmtextile.com.pk

October 29, 2025

The General Manager

Pakistan Stock exchange Limited,
Stock Exchange Building, Stock Exchange Road
Karachi

Subject:- FINANCIAL RESULTS FOR THE FIRST 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 September 29, 2025 at 11:30 am at Registered office, Westridge Industrial Area, Rawalpindi, recommended the following:

- | | | |
|-------|--|-------|
| (i) | Cash Dividend | -NIL- |
| (ii) | Bonus Shares | -NIL- |
| (iii) | Right Shares | -NIL- |
| (iv) | Any other Entitlement / Corporate Action | -NIL- |
| (v) | Any other Price-Sensitive Information | -NIL- |

Condensed Interim Statement of Profit or Loss, Condensed Interim Statement of Financial Position, Condensed Interim Statement of Changes in Equity and Condensed Interim Statement of Cash Flows for the period ended September 30, 2025 are attached.

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

Yours Sincerely

For D. M. Corporation Limited


(Company Secretary)

CC to: Executive Director / HOD, Offsite-II Dept, Securities & Exchange Commission of Pakistan, 63, NIC Building, Jinnah Avenue, Islamabad

D.M. Corporation Limited (Formerly D.M. TEXTILE MILLS LIMITED)
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2025

	NOTE	(Un-audited) 30 September 2025 Rupees	(Audited) 30 June 2025 Rupees
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital			
5,000,000 (30 June 2023: 5,000,000) ordinary shares of Rupees 10 each		50,000,000	50,000,000
Issued, subscribed and paid-up share capital			
3,052,429 (30 June 2023: 3,052,429) ordinary shares of Rupees 10 each		30,524,290	30,524,290
Reserves			
Capital reserves - surplus on revaluation of property plant and equipment and investment properties - net of deferred income tax	4	267,120,098	267,120,098
Revenue reserve - unappropriated profit		412,270,984	415,572,590
Total reserves		679,391,082	682,692,688
Total equity		709,915,372	713,216,978
LIABILITIES			
NON-CURRENT LIABILITIES			
Employees' retirement benefit - gratuity		5,410,860	5,410,860
CURRENT LIABILITIES			
Trade and other payables		93,906,207	85,288,477
Due to related parties	11	3,219,177	3,459,177
Unclaimed dividend		144,947	144,947
Taxation - net	0	930,490	2,988,502
		98,200,821	91,881,103
Total liabilities		103,611,681	97,291,963
CONTINGENCIES AND COMMITMENTS			
	5		
TOTAL EQUITY AND LIABILITIES		813,527,053	810,508,941
ASSETS			
NON-CURRENT ASSETS			
Property and equipment		25,401,813	26,046,526
Investment properties		389,436,250	389,436,250
Advance against property	6	-	-
Long term investment		8,333,165	8,171,915
Long term deposits		7,035,251	7,035,251
		430,206,479	430,689,942
CURRENT ASSETS			
Inventory		269,394,477	269,394,477
Advances		86,500	16,000
Advances to Suppliers		20,000,000	-
Due from related party	7	17,619,962	17,619,962
Short Term Deposit		2,119,783	2,119,783
Short term investments		70,469,773	90,643,564
Cash and bank balances		3,630,078	25,213
		383,320,573	379,818,999
TOTAL ASSETS		813,527,053	810,508,941

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

D.M. Corporation Limited (Formerly D.M. TEXTILE MILLS LIMITED)

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS

FOR THE QUARTER ENDED 30 SEPTEMBER 2025

		(Un-audited) 30 September 2025 Rupees	(Un-audited) 30 September 2024 Rupees
Revenue	8	8,362,455	-
Cost of Revenue	9	(10,463,676)	-
Gross Profit		(2,101,221)	-
ADMINISTRATIVE AND GENERAL EXPENSES		(1,385,629)	(15,838,184)
OTHER EXPENSES		-	-
		(3,486,850)	(15,838,184)
OTHER INCOME		187,134	8,043,309
LOSS FROM OPERATIONS		(3,299,716)	(7,794,875)
FINANCE COST		(1,890)	(6,073)
(LOSS) / PROFIT BEFORE LEVIES AND INCOME TAX		(3,301,606)	(7,800,948)
LEVIES		-	-
(LOSS) / PROFIT BEFORE INCOME TAX		(3,301,606)	(7,800,948)
TAXATION		-	-
(LOSS) / PROFIT FOR THE PERIOD		(3,301,606)	(7,800,948)
LOSS PER SHARE - BASIC AND DILUTED		(1.08)	(2.56)

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

CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER

D.M. TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30 SEPTEMBER 2025

	(Un-audited) 30 September 2024 Rupees	(Un-audited) 30 September 2024 Rupees
(LOSS) / PROFIT FOR THE PERIOD	(3,301,606)	(7,800,948)
OTHER COMPREHENSIVE INCOME		
Items that will not be reclassified to profit or loss	-	-
Items that may be reclassified subsequently to profit or	-	-
Other comprehensive income for the period - net of tax	-	-
TOTAL COMPREHENSIVE LOSS FOR THE QUARTER	<u>(3,301,606)</u>	<u>(7,800,948)</u>

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

CHIEF EXECUTIVE OFFICER

DIRECTOR


CHIEF FINANCIAL OFFICER

D.M. Corporation Limited (Formerly D.M. TEXTILE MILLS LIMITED)
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 30 SEPTEMBER 2025

	SHARE CAPITAL	CAPITAL RESERVE	FAIR VALUE RESERVE OF INVESTMENT PROPERTIES - NET OF DEFERRED INCOME TAX	REVENUE RESERVE	TOTAL EQUITY
		SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT - NET OF DEFERRED INCOME TAX	FAIR VALUE RESERVE OF INVESTMENT PROPERTIES - NET OF DEFERRED INCOME TAX	REVENUE RESERVE - UNAPPROPRIATED PROFIT	
					(Rupees)
Balance as at 30 June 2024 - audited	30,524,290	268,014,172	249,733,998	114,557,988	662,830,448
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment to	-	(1,027,433)	-	1,027,433	-
Surplus transferred to retained earnings		(254,359,975)		254,359,975	-
Revaluation Surplus During the year-net of deferred tax		4,759,336			4,759,336
Profit for the year	-	-	-	45,299,924	45,299,924
Other comprehensive income/(Loss) for the year	-	-	-	327,270	327,270
Total comprehensive income/(Loss) for the year	-	-	-	45,627,194	45,627,194
Balance as at 30 June 2025 - audited	30,524,290	17,386,100	249,733,998	415,572,590	713,216,978
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment to accumulated loss - net of	-	-	-	-	-
Profit/(Loss) for the the period	-	-	-	(3,301,606)	(3,301,606)
Other comprehensive income for the period	-	-	-	(3,301,606)	(3,301,606)
Balance as at 30 September 2025 - un-audited	30,524,290	17,386,100	249,733,998	412,270,984	709,915,372

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER



D.M. TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 30 SEPTEMBER 2025

		(Un-audited) 30 September 2025 Rupees	(Un-audited) 30 September 2024 Rupees
	NOTE		
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash (used in) / generated from operations	10	5,465,092	1,639,935
Finance cost paid		(1,890)	(6,073)
Income tax paid		(2,058,012)	(1,920,768)
Net cash (used in) / generated from operations		3,405,190	(286,906)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		199,675	228,825
Net cash generated from / (used in) investing activities		199,675	228,825
CASH FLOWS FROM FINANCING ACTIVITIES			
Net cash used in financing activities		-	-
Net decrease in cash and cash equivalents		3,604,865	(58,081)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		25,213	2,239,103
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		3,630,078	2,181,022

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

CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER