



MUBARAK

TEXTILE MILLS LIMITED

**FINANCIAL STATEMENTS (UN-AUDITED)
FOR THE FIRST QUARTER ENDED
SEPTEMBER 30, 2025**



MUBARAK TEXTILE MILLS LIMITED

COMPANY PROFILE

BOARD OF DIRECTORS	MR. ZULFIQAR ALI CH. NASEER AHMED MR. ABDUL SHAKOOR MR. SHAKEEL AHMED MR. NADEEM ABBAS MR. NAFEES IQBAL MR. ABDUL JABBAR MRS. SANA KHALID	CHIEF EXECUTIVE OFFICER INDEPENDENT INDEPENDENT
AUDIT COMMITTEE	MR. ABDUL JABBAR MR. SHAKEEL AHMED MR. NAFEES IQBAL	CHAIRMAN MEMBER MEMBER
HR AND REMUNERATION COMMITTEE	MR. ZULFIQAR ALI CH. NASEER AHMED MR. ABDUL SHAKOOR	CHAIR PERSON MEMBER MEMBER
COMPANY SECRETARY	MR. ABDUL SHAKOOR	
CHIEF FINANCIAL OFFICER	M. BABAR KHAN	
AUDITORS	M/S Rizwan & Co. CHARTERED ACCOUNTANT	
SHARE REGISTRAR	HAMEED MAJEED ASSOCIATES (PVT) LTD. H.M. HOUSE, 7-BANK SQUARE, LAHORE.	
BANKERS	HABIB METROPOLITAN BANK LTD	
REGISTERED OFFICE / MILLS	20-KM OFF FEROZEPUR ROAD, LAHORE, PAKISTAN. TEL: 042-35950674 FAX: 042-35950675	
WEB	www.mttmpk.com info@mttmpk.com	
E-Mail	mubarak_textile@yahoo.com	



MUBARAK TEXTILE MILLS LIMITED

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ
DIRECTOR'S REVIEW

Dear Members
Asalam-o-Alaikum

The Directors of your Company are pleased to present before you the un-audited Profit & Loss Account, Balance Sheet, Cash Flow Statement and Statement of Changes in Equity of the Company for the Quarter ended 30th September, 2025.

The Company sustained Loss of Rs. 0.736 (M) before Taxation after providing for all the administrative, financial and other charges including depreciation of Rs. 0.336 (M) as compared to pre-tax Loss Rs. 0.137 (M) for the corresponding period of preceding year.

Due to tight liquidity position of the Company, energy crises and non-favourable working condition of the knitwear Industry, and hike in prices of energy and other infrastructure the management could not start any business activity. The Management of the Company is working over the Manufacturing of Knitwear on conversion basis shortly to make viable the project.

Acknowledgement.

Labour & management relations during the period remained warm & cordial and we place on record their efforts & cooperation for well being of the Company.

We are also thankful to our Bankers & Financial Institutions for their continued cooperation.

For and on behalf of the Board

Sd/-

Mr. Zulfiqar Ali
Chief Executive Officer

Lahore:
Dated: 29-10-2025



ڈائریکٹرز جائزہ رپورٹ

معزز شیئر ہولڈرز

مبارک ٹیکسٹائل میلز لمیٹڈ کمپنی کے ڈائریکٹران پہلی سہ ماہی ستمبر 2025، 2025 کو مالیاتی کارکردگی پر جائزہ رپورٹ پیش کرتے ہیں۔
رواں سال سہ ماہی 30 ستمبر 2025 میں کمپنی کو قبل از ٹیکس (M) 0.736 کا خسارہ ہوا ہے
سارے خرچے اور فرسودگی (M) 0.336 نکالنے کے بعد جبکہ عرصہ سہ ماہی 30 ستمبر 2024 میں نقصان قبل از ٹیکس (M) 0.137 رہا تھا۔

ٹیکسٹائل گارمنٹس انڈسٹری میں مندی کی وجہ اور توانائی کی قیمتیں بڑھنے کی وجہ سے
ناسازگار حالات میں کمپنی کسی کاروبار میں ملوث نہیں ہو سکی۔ تاہم انتظامیہ نٹ ویر
Conversion basis پر چلانے پر کام کر رہی اور اسی فیلڈ میں ٹریڈنگ کرنے پر بھی کام
کر رہی تاکہ کمپنی کو نفع مند بنایا جاسکے۔

انتظامیہ اور لیبر طبقہ میں تعلقات

انتظامیہ اور لیبر میں تعلقات پُر جوش اور ہموار رہے۔ ڈائریکٹرز۔ انتظامیہ ورکنز کی
محنت اور کوشش کو سراہتے ہیں۔

بورڈ کی طرف سے

ذوالفقار علی

چیف ایگزیکٹو آفیسر

بورڈ کی طرف سے

عبدالغفور

ڈائریکٹر

بتاریخ 29-10-2025





MUBARAK TEXTILE MILLS LIMITED


CONDENSED INTERIM BALANCE SHEET (UN-AUDITED) AS AT 30TH SEPTEMBER, 2025

	NOTE	SEPTEMBER 30, 2025 Rupees	JUNE 30, 2025 Rupees
NON CURRENT ASSETS			
Property and Equipment		133,727,669	134,064,000
Investment Property		133,309,000	133,309,000
LONG TERM DEPOSITS		<u>2,508,408</u>	<u>2,508,408</u>
		269,545,077	269,881,408
CURRENT ASSETS			
Trade Debtors		-	-
Loans and Advances		1,618,200	1,701,200
Tax refunds due from the Government		2,932,372	2,372,805
Cash & Bank Balances		<u>350,875</u>	<u>1,197,623</u>
		4,901,447	5,271,628
		274,446,524	275,153,036
EQUITY & LIABILITIES			
SHARE CAPITAL & RESERVES			
Share Capital		54,000,000	54,000,000
Unappropriated loss		(87,928,455)	(87,213,408)
SURPLUS ON REVALUATION OF PROPERTY,	4	<u>252,499,654</u>	<u>252,770,041</u>
Shareholders Equity		218,571,199	219,556,633
NON CURRENT LIABILITIES			
Long Term Loan		47,386,988	47,386,988
Employees Benefit Obligation		<u>1,872,687</u>	<u>1,872,687</u>
		49,259,675	49,259,675
CURRENT LIABILITIES			
Current portion of Long Term Liabilities :			
Trade and other Payables		4,079,337	4,050,015
Provision for Taxation		<u>2,432,351</u>	<u>2,182,751</u>
		6,511,688	6,232,766
Unclaimed Dividend		103,962	103,962
CONTINGENCIES AND COMMITMENTS		<u>-</u>	<u>-</u>
		274,446,524	275,153,036

The annexed notes form an integral part of these accounts


Sd/-
(Mr. Zulfiqar Ali)
Chief Executive Officer


Sd/-
(Mr. Babar Khan)
Chief Financial Officer


Sd/-
(Mr. Nafees Iqbal)
Director





MUBARAK TEXTILE MILLS LIMITED


CONDENSED INTERIM PROFIT OR LOSS ACCOUNT (UN-AUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	SEPTEMBER 30, 2025	SEPTEMBER 30, 2024
NOTE	Rupees	Rupees
SALES / PROCESSING RECEIPTS	-	-
COST OF GOODS SOLD	-	-
GROSS PROFIT / (LOSS)	-	-
OPERATING EXPENSES		
ADMINISTRATIVE & GENERAL EXPENSES	3,231,337	2,669,118
	3,231,337	2,669,118
OPERATING PROFIT / (LOSS)	(3,231,337)	(2,669,118)
OTHER INCOME	2,496,000	2,531,760
	(735,337)	(137,358)
FINANCIAL CHARGES	497	-
	(735,834)	(137,358)
PROFIT / (LOSS) BEFORE TAXATION	(735,834)	(137,358)
TAXATION	249,600	253,176
PROFIT / (LOSS) AFTER TAXATION	(985,434)	(390,534)
PROFIT / (LOSS) PER SHARE	(0.18)	(0.07)

The annexed notes form an integral part of this condensed interim financial information.


Sd/-
(Mr. Zulfiqar Ali)
Chief Executive Officer


Sd/-
(Mr. Babar Khan)
Chief Financial Officer


Sd/-
(Mr. Nafees Iqbal)
Director





MUBARAK TEXTILE MILLS LIMITED


CONDENSED INTERIM CASH FLOW STATEMENT (Un-Audited) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

	SEPTEMBER 30, 2024	SEPTEMBER 30, 2024
Note	Rupees	Rupees
CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) before taxation	(735,834)	(137,358)
Add/(less): Adjustments for non-cash charges and other items		
Depreciation	336,331	360,438
Financial charges	-	-
	336,331	360,438
Profit before changes in working capital	(399,503)	223,080
EFFECT ON CASH FLOW DUE TO WORKING CAPITAL CHANGES		
(Increase)/decrease in current assets:		
Trade debts	-	(157,100)
Loan and Advances	83,000	88,000
Deposits and Prepayments	-	-
Tax Refunds due from Government	(559,567)	(451,140)
Increase/(decrease) in current liabilities	-	-
Creditors, accrued and other liabilities	29,322	46,211
	(447,245)	(474,029)
Cash generated from operations	(846,748)	(250,949)
Financial charges paid	-	-
Gratuity Paid	-	-
	-	-
Net cash inflow from operating activities	(846,748)	(250,949)
CASH FLOW FROM INVESTING ACTIVITIES		
Fixed capital expenditure	-	-
Net cash outflow from investing activities	-	-
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Sponsor's Loan	-	-
Loan obtained	-	-
(Repayment)/Proceeds from Long term loans	-	-
Net cash inflow from financing activities	-	-
Net increase/(decrease) in cash and cash equivalents	(846,748)	(250,949)
Cash and cash equivalents as at 30th June-2025	1,197,623	358,266
Cash and cash equivalents at the end of the period	350,875	107,317

The annexed notes form an integral part of this condensed interim financial information.


Sd/-
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Chief Executive Officer


Sd/-
(Mr. Babar Khan)
Chief Financial Officer


Sd/-
(Mr. Nafees Iqbal)
Director





MUBARAK TEXTILE MILLS LIMITED


CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

Share capital	Accumulated profit/(loss)	SURPLUS ON REVALUATION	Total	
		PROPERTY, PLANT AND EQUIPMENT		
----- Rupees -----				
Balance as on 1st July , 2024	54,000,000	(87,000,893)	252,313,451	219,312,558
Total Comprehensive Income for the year ended June 30,2025				
Net (Loss) for the year		(1,616,792)		(1,616,792)
Gratuity		354,767		354,767
Revaluation surplus during the year		-	1,506,100	1,506,100
Incremental Depreciation during the year		1,049,510	(1,049,510)	-
Balance as on June 30, 2025 (Audited)	54,000,000	(87,213,408)	252,770,041	219,556,633
Profit / Loss for the Quarter ended September 30, 2025				
	-	(985,434)		(985,434)
Incremental Depreciation during the period	-	270,387	-	270,387
	54,000,000	(87,928,455)	252,770,041	218,841,586

The annexed notes form an integral part of this condensed interim financial information.


Sd/-
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Chief Executive Officer


Sd/-
(Mr. Babar Khan)
Chief Financial Officer


Sd/-
(Mr. Nafees Iqbal)
Director



MUBARAK TEXTILE MILLS LIMITED

NOTES TO AND FORMING PART OF THE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

1. The Company was incorporated on 11th August 1991, as Private Limited Company and was subsequently converted into Public Limited Company with its share quoted in Pakistan on Karachi and Lahore Stock Exchanges.
2. These financial statements have been prepared in accordance with the requirements of international Accounting Standards (IAS) 34, "Interim Financial Reporting". Accounting policies and methods of computation adopted in the preparation of accounts for the period ended 30th June 2025 have been consistently applied.
3. The financial statements are un-audited and are being submitted to share holders as required by section 245 of the Companies Ordinance, 2017.

4. SURPLUS ON REVALUATION OF FIXED ASSETS


	SEPTEMBER 30, 2025	JUNE 30, 2025
Surplus on revaluation of Fixed Assets	252,770,041	252,313,451
Add: Surplus During the Year		-
Less:		
Incremental Depreciation for the period transferred to statement of change in Equity	270,387	268,585
	<u>252,499,654</u>	<u>252,044,866</u>


5 CONTINGENCIES & COMMITMENTS


In order to comply with the requirements of international Accounting Standard 34 "Interim Financial Reporting" balance sheet has been compared with balances of annual financial statements, whereas profit & loss account and cash flow statement have been compared with the balances of comparable period immediately preceding financial year.

6 GENERAL

Figures have been rounded off to nearest rupee.


Sd/-
(Mr. Zulfiqar Ali)
Chief Executive Officer


Sd/-
(Mr. Babar Khan)
Chief Financial Officer


Sd/-
(Mr. Nafees Iqbal)
Director



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