

MTM/SEC/PSX/

Date: 30-10-2025.

The General Manager Pakistan Stock Exchange 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 Mahmood Textile Mills Limited in their meeting held today, the 30th October, 2025 at 11.00 A.M., at Mehr Manzil, Lohari Gate, Multan have recommended the following:-

Cash Dividend

NIL

Bonus Issue

NIL

Right Shares

NIL

Any other Entitlement / corporate Action:

NIL

The Financial Results for the 1st Quarter of the Company are attached.

Yours faithfully,

Liagat Ali¹Dolla Company Secretary

Copy for information to:

The Director Enforcement Security & Exchange Commission of Pakistan (SECP) NIC Building, 63 Jinnah Avenue, Blue Area, Islamabad.



































































CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS (UN AUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2025.

Quarter Ended

404.11	Lilueu
Jul-Sep	Jul-Sep
30 Sep. 2025	30 Sep. 2024
Rupees	Rupees
14,766,011,751	11,825,610,406
(12,731,030,007)	(9,998,107,150)
2,034,981,744	1,827,503,256
(380,592,181)	(289,401,916)
(401,555,527)	(276,196,513)
(782,147,708)	(565,598,430)
1,252,834,036	1,261,904,826
(836,596,559)	(1,040,402,985)
(45,193,678)	(21,615,155)
30,593,880	24,149,700
32,620,333	15,571,642
(818,576,024)	(1,022,296,798)
434,258,012	239,608,028
(184,575,147)	(147,820,130)
249,682,865	91,787,898
	_
249,682,865	91,787,898
8.32	3.06
	Jul-Sep 30 Sep. 2025 Rupees 14,766,011,751 (12,731,030,007) 2,034,981,744 (380,592,181) (401,555,527) (782,147,708) 1,252,834,036 (836,596,559) (45,193,678) 30,593,880 32,620,333 (818,576,024) 434,258,012 (184,575,147) 249,682,865

Yours faithfully, For Mahmood Textile Mills Limited

YASIR GHAFFAR **CHIEF FINANCIAL OFFICER**











































MAHMOOD TEXTILE MILLS LIMITED CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	Quarter E	nded	
	Jul-Sep 30-Sept-25 Rupees	Jul-Sep 30-Sept-24 Rupees	
Sales - net	14,766,011,751	11,825,610,406	
Cost of sales	(12,731,030,007)	(9,998,107,150)	
Gross profit	2,034,981,744	1,827,503,256	
Operating Expenses			
Distribution cost	(380,592,181)	(289,401,916)	
Administrative expenses	(401,555,527)	(276,196,513)	
	(782,147,708)	(565,598,430)	
Operating Profit	1,252,834,036	1,261,904,826	
Finance cost	(836,596,559)	(1,040,402,985)	
Other Expense	(45,193,678)	(21,615,155)	
Other Income	30,593,880	24,149,700	
Share of net profit of associates	32,620,333	15,571,642	
	(818,576,024)	(1,022,296,798)	
Profit before Levy and Taxation	434,258,012	239,608,028	
Levy	(184,575,147)	(147,820,130)	
Profit before Taxation	249,682,865	91,787,898	
Taxation		•	
Net Profit for the period	249,682,865	91,787,898	
Earnings per Share - Basic and Diluted	8.32	3.06	

Chairman

Director

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

COETC	30 Sep, 2025	30 June, 2025
ISSETS	Rupees	Rupees
Non-current assets		
Property, plant and equipment	22,627,146,016	22,980,120,159
Investment Property	250,100,000	250,100,000
Intangible Asset	55,429,073	55,720,485
Investment in Associates	2,426,839,334	2,394,219,001
Long term deposits	56,354,135	56,354,135
Current assets	25,415,868,558	25,736,513,780
Stores, spares and loose tools	762 000 060	667.000.040
Stock in trade	762,900,069	667,289,249
Trade debts	21,585,738,006	18,800,585,001
Loans and advances	6,661,608,311	6,174,181,272
Other receivables	1,365,028,480	1,097,101,487
Short term investments	444,678,480	436,089,241
Tax refunds due from the Government		51,118,400
Cash and bank balances	2,237,497,451	2,487,565,009
Cash and bank barances	33,125,210,777	98,405,057 29,812,334,716
Assets classified as held for sales		
Assets classified as held for sales	1,797,846,336	1,797,846,336
OTAL ASSETS	60,338,925,672	57,346,694,832
EQUITY AND LIABILITIES		
Share Capital and Reserves		
mare Capitat and Reserves		
Authorized share capital		
	500,000,000	500,000,000
Authorized share capital		
Authorized share capital 50,000,000 ordinary shares of Rs.10 each	300,000,000	300,000,000
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital Reserves	300,000,000 13,028,544,580	300,000,000 12,717,671,927
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital	300,000,000	300,000,000 12,717,671,927 5,435,479,478
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital Reserves Revaluation Surplus on property, plant and equipment Shareholders' Equity	300,000,000 13,028,544,580 5,374,289,690	300,000,000 12,717,671,927 5,435,479,478
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital Reserves Revaluation Surplus on property, plant and equipment	300,000,000 13,028,544,580 5,374,289,690 18,702,834,270	12,717,671,927 5,435,479,478 18,453,151,405
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital Reserves Revaluation Surplus on property, plant and equipment Shareholders' Equity	300,000,000 13,028,544,580 5,374,289,690 18,702,834,270	300,000,000 12,717,671,927 5,435,479,478 18,453,151,405 8,936,487,140
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital Reserves Revaluation Surplus on property, plant and equipment Shareholders' Equity Son-current liabilities Long term financing	300,000,000 13,028,544,580 5,374,289,690 18,702,834,270	300,000,000 12,717,671,927 5,435,479,478 18,453,151,405 8,936,487,140 37,475,021
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital Reserves Revaluation Surplus on property, plant and equipment Shareholders' Equity Con-current liabilities Long term financing Lease liabilities Deferred liabilities	300,000,000 13,028,544,580 5,374,289,690 18,702,834,270 9,865,793,208 34,339,510	300,000,000 12,717,671,927 5,435,479,478 18,453,151,405 8,936,487,140 37,475,021
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital Reserves Revaluation Surplus on property, plant and equipment Shareholders' Equity Ion-current liabilities Long term financing Lease liabilities current liabilities	300,000,000 13,028,544,580 5,374,289,690 18,702,834,270 9,865,793,208 34,339,510 740,374,699	300,000,000 12,717,671,927 5,435,479,478 18,453,151,405 8,936,487,140 37,475,021 740,374,699
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital Reserves Revaluation Surplus on property, plant and equipment Shareholders' Equity ion-current llabilities Long term financing Lease liabilities Deferred liabilities turrent llabilities Trade and other payables	300,000,000 13,028,544,580 5,374,289,690 18,702,834,270 9,865,793,208 34,339,510 740,374,699	300,000,000 12,717,671,927 5,435,479,478 18,453,151,405 8,936,487,140 37,475,021 740,374,699
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital Reserves Revaluation Surplus on property, plant and equipment Shareholders' Equity Ion-current liabilities Long term financing Lease liabilities Deferred liabilities Trade and other payables Unclaimed dividends	300,000,000 13,028,544,580 5,374,289,690 18,702,834,270 9,865,793,208 34,339,510 740,374,699	300,000,000 12,717,671,927 5,435,479,478 18,453,151,405 8,936,487,140 37,475,021 740,374,699 6,352,792,129 3,680,032
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital Reserves Revaluation Surplus on property, plant and equipment Shareholders' Equity Ion-current liabilities Long term financing Lease liabilities Deferred liabilities Trade and other payables Unclaimed dividends Contract Liabilities	300,000,000 13,028,544,580 5,374,289,690 18,702,834,270 9,865,793,208 34,339,510 740,374,699	300,000,000 12,717,671,927 5,435,479,478 18,453,151,405 8,936,487,140 37,475,021 740,374,699 6,352,792,129 3,680,032 149,130,058
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital Reserves Revaluation Surplus on property, plant and equipment Shareholders' Equity Ion-current liabilities Long term financing Lease liabilities Deferred liabilities Trade and other payables Unclaimed dividends Contract Liabilities Accrued mark-up	300,000,000 13,028,544,580 5,374,289,690 18,702,834,270 9,865,793,208 34,339,510 740,374,699 6,281,374,483 3,672,260 150,106,104 758,012,780	300,000,000 12,717,671,927 5,435,479,478 18,453,151,405 8,936,487,140 37,475,021 740,374,699 6,352,792,129 3,680,032 149,130,058 786,272,481
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital Reserves Revaluation Surplus on property, plant and equipment Shareholders' Equity Fon-current liabilities Long term financing Lease liabilities Deferred liabilities furrent liabilities Trade and other payables Unclaimed dividends Contract Liabilities Accrued mark-up Short term borrowings	300,000,000 13,028,544,580 5,374,289,690 18,702,834,270 9,865,793,208 34,339,510 740,374,699 6,281,374,483 3,672,260 150,106,104 758,012,780 19,752,057,662	300,000,000 12,717,671,927 5,435,479,478 18,453,151,405 8,936,487,140 37,475,021 740,374,699 6,352,792,129 3,680,032 149,130,058 786,272,481 18,020,451,236
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital Reserves Revaluation Surplus on property, plant and equipment Shareholders' Equity Ion-current llabilities Long term financing Lease liabilities Deferred liabilities Trade and other payables Unclaimed dividends Contract Liabilities Accrued mark-up Short term borrowings Current maturity of long term liabilities	300,000,000 13,028,544,580 5,374,289,690 18,702,834,270 9,865,793,208 34,339,510 740,374,699 6,281,374,483 3,672,260 150,106,104 758,012,780 19,752,057,662 2,698,403,675	300,000,000 12,717,671,927 5,435,479,478 18,453,151,405 8,936,487,140 37,475,021 740,374,699 6,352,792,129 3,680,032 149,130,058 786,272,481 18,020,451,236 2,699,498,757
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital Reserves Revaluation Surplus on property, plant and equipment Shareholders' Equity Ion-current liabilities Long term financing Lease liabilities Deferred liabilities Trade and other payables Unclaimed dividends Contract Liabilities Accrued mark-up Short term borrowings	300,000,000 13,028,544,580 5,374,289,690 18,702,834,270 9,865,793,208 34,339,510 740,374,699 6,281,374,483 3,672,260 150,106,104 758,012,780 19,752,057,662	300,000,000 12,717,671,927 5,435,479,478 18,453,151,405 8,936,487,140 37,475,021 740,374,699 6,352,792,129 3,680,032 149,130,058 786,272,481 18,020,451,236 2,699,498,757 1,167,381,873
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital Reserves Revaluation Surplus on property, plant and equipment Shareholders' Equity Ion-current liabilities Long term financing Lease liabilities Deferred liabilities Trade and other payables Unclaimed dividends Contract Liabilities Accrued mark-up Short term borrowings Current maturity of long term liabilities Taxation	300,000,000 13,028,544,580 5,374,289,690 18,702,834,270 9,865,793,208 34,339,510 740,374,699 6,281,374,483 3,672,260 150,106,104 758,012,780 19,752,057,662 2,698,403,675 1,351,957,020	300,000,000 12,717,671,927 5,435,479,478 18,453,151,405 8,936,487,140 37,475,021 740,374,699 6,352,792,129 3,680,032 149,130,058 786,272,481 18,020,451,236 2,699,498,757 1,167,381,873 29,179,206,566
Authorized share capital 50,000,000 ordinary shares of Rs.10 each Issued, subscribed and paid-up share capital Reserves Revaluation Surplus on property, plant and equipment Shareholders' Equity Ion-current llabilities Long term financing Lease liabilities Deferred liabilities Current llabilities Trade and other payables Unclaimed dividends Contract Liabilities Accrued mark-up Short term borrowings Current maturity of long term liabilities	300,000,000 13,028,544,580 5,374,289,690 18,702,834,270 9,865,793,208 34,339,510 740,374,699 6,281,374,483 3,672,260 150,106,104 758,012,780 19,752,057,662 2,698,403,675 1,351,957,020 30,995,583,984	300,000,000 12,717,671,927 5,435,479,478 18,453,151,405 8,936,487,140 37,475,021 740,374,699 6,352,792,129 3,680,032 149,130,058 786,272,481 18,020,451,236 2,699,498,757 1,167,381,873

Chairman

Director

Condensed interim unconsolidated statement of changes in equity (un-audited) for the period ended september 30, 2025

		Reserves			Surplus on	
Particulars	Share Capital		Revenue Reserves		Revaluation of	Total
	Onate Capital	Capital Reserves	Unappropriated Profits	Total	Property, Plant and Equipment	
	Rupecs	Rupees	Rupees	Rupees	Rupecs	Rupces
Balance as at June 30, 2024 - audited	300,000,000	7,120,600	11,409,871,192	11,416,991,792	5,688,116,205	17,405,107,997
Net profit for the period Other comprehensive income for the period			978,066,486	978,066,486	:	978,066,486
Total comprehensive income for the period			978,066,486	978,066,486		978,066,486
Incremental depreciation charged on revalued property, plant and equipment transferred to retained earning	1		252,636,727	252,636,727	(252,636,727)	
Share in equity adjustment of associate			69,976,922	69,976,922		69,976,922
Balance as at June 30, 2025 audited	300,000,000	7,120,600	12,710,551,327	12,717,671,927	5,435,479,478	18,453,151,405
Net profit for the period Other comprehensive income for the period			249,682,865	249,682,865	:	249,682,865
Total comprehensive income for the period	aja a ha		249,682,865	249,682,865	-	249,682,865
Incremental depreciation charged on revalued property, plant and equipment transferred to retained earning		- 12 12 12 12 12 12 12 12 12 12 12 12 12	61,189,788	61,189,788	(61,189,788)	
Share in equity adjustment of associate						
Balance As At September 30, 2025	300,000,000	7,120,600	13,021,423,980	13,028,544,580	5,374,289,690	18,702,834,270

1. These accounts are un-audited and are being presented to Members as required under section 237 of the Companies Act 2017
2. Accounting policies have been adopted are the same applied in the preparation of Annual Accounts for the year ended 30th June, 2025
3. Figures are re-arranged where ever necessary for the proposes of comparsion and are rounded off to the nearest ruppee

Chairman

MAHMOOD TEXTILE MILLS LIMITED CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	30-Sept-25 Rupees	30-Sept-24 Rupees
Cash flows from operating activities		
Profit for the year - before taxation and share of profit of associates	401,637,679	224,036,386
Adjustments for non-cash charges and other items:		
Depreciation	553,971,879	448,514,558
Amortization	1,491,411	1,202,739
Gain on sale of short term investments	(8,736,745)	
Government grant recognised	(21,857,135)	(21,681,148)
Finance cost	836,596,559	1,040,402,985
Profit before working capital changes	1,763,103,648	1,692,475,521
Effect on cash flows due to working capital changes		
(Increase) / decrease in current assets		
Stores, spares and loose tools	(95,610,820)	27,406,067
Stock in trade	(2,785,153,005)	(1,429,586,583)
Trade debts	(487,427,039)	57,879,072
Loans and advances	(267,926,993)	(281,716,107)
Other receivables	(8,589,239)	(3,175,407)
Sales tax refunds	250,067,558	(6,919,349)
Increase / (decrease) in trade and other payables	(70,441,600)	(531,972,493)
	(3,465,081,138)	(2,168,084,799)
Cash used in operations	(1,701,977,491)	(475,609,278)
Income tax paid - net		(183,557,998)
Net cash used in operating activities	(1,701,977,491)	(659,167,276)
Cash flows from investing activities		
Fixed capital expenditure	(202,197,755)	(114,812,756)
Sale proceed from Short term investments - net	59,855,145	
Net cash used in investing activities	(142,342,610)	(114,812,756)
Cash flows from financing activities		
Long term finances - net	950,068,122	212,396,391
Lease liabilities	(3,135,511)	(1,466,882)
Dividend paid	(7,772)	-
Short term borrowings - net	1,731,606,426	1,746,355,030
Finance cost paid	(864,856,241)	(1,183,191,316)
**************************************	1,813,675,023	774,093,223
Net increase / (decrease) in cash and cash equivalents	(30,645,077)	113,191
Cash and cash equivalents - at beginning of the year	98,405,057	31,957,577
Cash and cash equivalents - at end of the year	67,759,980	32,070,768
יוויי בייניי בייניי בייניי בייניי ביינייי ביינייי ביינייי ביינייי בייניייי בייניייי בייניייייייי		02,070,700
	1 Acer	

Chairman

Director

MAHMOOD TEXTILE MILLS LIMITED CONDENSED INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	Quarter E	inded
	Jul-Sep 30-Sept-25 Rupees	Jul-Sep 30-Sept-24 Rupees
Sales - net	14,766,011,751	11,825,610,406
Cost of sales	(12,731,030,007)	(9,998,107,150)
Gross profit	2,034,981,744	1,827,503,256
Operating Expenses		
Distribution cost	(380,592,181)	(289,401,916)
Administrative expenses	(401,555,527)	(276,196,513)
	(782,147,708)	(565,598,430)
Operating Profit	1,252,834,036	1,261,904,826
Finance cost	(836,596,559)	(1,040,402,985)
Other Expense	(45,193,678)	(21,615,155)
Other Income	30,593,880	24,149,700
Share of net profit of associates	32,620,333	15,571,642
	(818,576,024)	(1,022,296,798)
Profit before Levy and Taxation	434,258,012	239,608,028
Levy	(184,575,147)	(147,820,130)
Profit before Taxation Taxation	249,682,865	91,787,898
Net Profit for the period	249,682,865	91,787,898
Profit attributable to: - Equity holders of the Parent Company - Non controlling interest	249,682,865	91,787,898
	249,682,865	91,787,898
Earnings per Share - Basic and Diluted	8.32	3.06
	ying ,	

Chairman

Director

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

AS AT SEPTEMBER 30, 2025	30 Sep.	30 June,
	2025	2025
ASSETS	Rupees	Rupees
Non-current assets		
AON-CUITEIL USSEIS		
Property, plant and equipment	22,627,146,016	22,980,120,159
Investment Property	250,100,000	250,100,000
Intangible Asset	55,429,073	55,720,485
Investment in Associates	2,426,829,334	2,394,209,001
Long term deposits	56,354,135	56,354,135
Long term deposits	25,415,858,558	25,736,503,780
Current assets		
G d I toolo	762,900,069	667,289,249
Stores, spares and loose tools	21,585,738,006	18,800,585,001
Stock in trade	6,661,608,311	6,174,181,272
Trade debts	1,365,028,480	1,097,101,487
Loans and advances	444,678,480	436,089,241
Other receivables	444,076,460	51,118,400
Short term investments	2 227 407 451	
Tax refunds due from the Government	2,237,497,451	2,487,565,009
Cash and bank balances	67,769,980	98,415,057
	33,125,220,777	29,812,344,716
Assets classified as held for sales	1,797,846,336	1,797,846,336
TOTAL ASSETS	60,338,925,672	57,346,694,832
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized share capital	500,000,000	500,000,000
50,000,000 ordinary shares of Rs.10 each	300,000,000	
7 1 1 1 1 1 - 1 - 1 - 1 1 1 1 - 1 - 1	300,000,000	300,000,000
Issued, subscribed and paid-up share capital	13,028,494,580	12,717,621,927
Reserves	5,374,289,690	5,435,479,478
Revaluation Surplus on property, plant and equipment Shareholders' Equity	18,702,784,270	18,453,101,405
Non-current liabilities		
I to Sevening	9,865,793,208	8,936,487,140
Long term financing	34,339,510	37,475,021
Lease liabilities	740,374,699	740,374,699
Deferred liabilities	740,574,655	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Current liabilities		
Trade and other payables		
	6,281,424,483	
	6,281,424,483 3,672,260	
Unclaimed dividends	3,672,260	3,680,03
Unclaimed dividends Contract Liabilities	3,672,260 150,106,104	3,680,03 149,130,05
Unclaimed dividends Contract Liabilities Accrued mark-up	3,672,260 150,106,104 758,012,780	3,680,033 149,130,05 786,272,48
Unclaimed dividends Contract Liabilities Accrued mark-up Short term borrowings	3,672,260 150,106,104 758,012,780 19,752,057,662	3,680,03 149,130,05 786,272,48 18,020,451,23
Unclaimed dividends Contract Liabilities Accrued mark-up Short term borrowings Current maturity of long term liabilities	3,672,260 150,106,104 758,012,780 19,752,057,662 2,698,403,675	3,680,03 149,130,05 786,272,48 18,020,451,23 2,699,498,75
Unclaimed dividends Contract Liabilities Accrued mark-up Short term borrowings	3,672,260 150,106,104 758,012,780 19,752,057,662	3,680,03: 149,130,05: 786,272,48 18,020,451,23: 2,699,498,75: 1,167,381,87:
Unclaimed dividends Contract Liabilities Accrued mark-up Short term borrowings Current maturity of long term liabilities Taxation	3,672,260 150,106,104 758,012,780 19,752,057,662 2,698,403,675 1,351,957,020	3,680,03: 149,130,05: 786,272,48 18,020,451,23: 2,699,498,75: 1,167,381,87: 29,179,256,56
Unclaimed dividends Contract Liabilities Accrued mark-up Short term borrowings Current maturity of long term liabilities	3,672,260 150,106,104 758,012,780 19,752,057,662 2,698,403,675 1,351,957,020 30,995,633,984 41,636,141,402	3,680,032 149,130,058 786,272,48 18,020,451,23 2,699,498,75 1,167,381,87 29,179,256,566 38,893,593,42
Unclaimed dividends Contract Liabilities Accrued mark-up Short term borrowings Current maturity of long term liabilities Taxation	3,672,260 150,106,104 758,012,780 19,752,057,662 2,698,403,675 1,351,957,020 30,995,633,984	6,352,842,129 3,680,032 149,130,058 786,272,481 18,020,451,26 2,699,498,757 1,167,381,872 29,179,256,566 38,893,593,42

Chairman

Dilector.

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

		Reserves			Surplus on	
Particulars	Share Capital		Revenue Reserves		Revaluation of	Total
rantours	Strate Capital	Capital Reserves	Unappropriated Profits	Total	Property, Plant and Equipment	
	Rupees	Rupces	Rupees	Rupees	Rupecs	Rupees
Balance as at June 30, 2024 - audited	300,000,000	7,120,600	11,409,871,192	11,416,991,792	5,688,116,205	17,405,107,997
Net profit for the period Other comprehensive income for the period			978,016,486	978,016,486		978,016,486 -
Total comprehensive income for the period		•	978,016,486	978,016,486	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	978,016,486
Incremental depreciation charged on revalued property, plant and equipment transferred to retained earning			252,636,727	252,636,727	(252,636,727)	
Share in equity adjustment of associate			69,976,922	69,976,922		69,976,922
Balance as at June 30, 2025 audited	300,000,000	7,120,600	12,710,501,327	12,717,621,927	5,435,479,478	18,453,101,405
Net profit for the period Other comprehensive income for the period	:	:	249,682,865	249,682,865	:	249,682,865
Total comprehensive income for the period		_	249,682,865	249,682,865		249,682,865
Incremental depreciation charged on revalued property, plant and equipment transferred to retained earning		, 1 · .	61,189,788	61,189,788	(61,189,788)	
Share in equity adjustment of associate						2 · · ·
Balance As At September 30, 2025	300,000,000	7,120,600	13,021,373,980	13,028,494,580	5,374,289,690	18,702,784,270

1. These accounts are un-audited and are being presented to Members as required under section 237 of the Companies Act 2017
2. Accounting policies have been adopted are the same applied in the preparation of Annual Accounts for the year ended 30th June, 2025
3. Figures are re-arranged where ever necessary for the proposes of comparsion and are rounded of to the nearest ruppee.

Chairman Director

MAHMOOD TEXTILE MILLS LIMITED CONDENSED INTERIM CONSOLIDATED STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	30-Sept-25	30-Sept-24
	Rupees	Rupees
Cash flows from operating activities		
Profit for the year - before taxation and share of profit of associates	401,637,679	224,036,386
Adjustments for non-cash charges and other items:		
Depreciation	553,971,879	448,514,558
Amortization	1,491,411	1,202,739
Gain on sale of short term investments	(8,736,745)	
Government grant recognised	(21,857,135)	(21,681,148)
Finance cost	836,596,559	1,040,402,985
Profit before working capital changes	1,763,103,648	1,692,475,521
Effect on cash flows due to working capital changes	2,7.02,2.02,0.10	-,0/-,,
(Increase) / decrease in current assets		
Stores, spares and loose tools	(95,610,820)	27,406,067
Stock in trade	(2,785,153,005)	(1,429,586,583)
Trade debts	(487,427,039)	57,879,072
Loans and advances	(267,926,993)	(281,716,107)
Other receivables	(8,589,239)	(3,175,407)
Sales tax refunds	250,067,558	(6,919,349)
Increase / (decrease) in trade and other payables	(70,441,600)	(531,972,493
motouse / (accrease) in trade and other payables	(3,465,081,138)	(2,168,084,799
Cash used in operations	(1,701,977,491)	(475,609,278)
Income tax paid - net	(2,702,577,52)	(183,557,998)
Net cash used in operating activities	(1,701,977,491)	(659,167,276
Cash flows from investing activities		
Fixed capital expenditure	(202,197,755)	(114,812,756
Sale proceed from Short term investments - net	59,855,145	
Net cash used in investing activities	(142,342,610)	(114,812,756
Cash flows from financing activities		
Long term finances - net	950,068,122	212,396,391
Lease liabilities	(3,135,511)	(1,466,882
Dividend paid	(7,772)	
Short term borrowings - net	1,731,606,426	1,746,355,030
Finance cost paid	(864,856,241)	(1,183,191,316
I manoo ooo para	1,813,675,023	774,093,223
Net increase / (decrease) in cash and cash equivalents	(30,645,077)	113,191
Cash and cash equivalents - at beginning of the year	98,415,057	31,957,577
Cash and cash equivalents - at end of the year	67,769,980	32,070,768
	•	
*	They	
. /	· At	
	U	

Chairman

Director