

Formerly



D.M. Textile Mills Limited

Westridge Industrial Area, Rawalpindi - Pakistan.

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

November 20, 2025

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

Corporate Briefing Session (CBS) – for the Year Ended 30-06-2025

Dear Sir,

This is to inform you that as per requirement of PSX Regulations, Corporate Briefing Session of D.M. Corporation Ltd (formerly D.M. Textile Mills Ltd) will be held on **24 November, 2025 at 12:00pm via video link "Zoom" (Virtually).**

Interested participants are requested to register themselves in advance through email dmtextilemills@yahoo.com on or before close of business on 22 November 2025 by providing their full name, organization name, CNIC number, mobile number and Folio/CDC Account numbers (if applicable) so we can share the Zoom Link, Meeting ID & Passcode. Presentation for the CBS is attached and also being uploaded on Company's website www.dmtextile.com.pk

You may please inform the TRE Certificate Holders of the Exchange.

Thanking you.
Yours sincerely,

Company Secretary (Acting)

D.M. CORPORATION LTD (FORMERLY D.M. TEXTILE MILLS LTD)**Presentation for the Corporate Briefing Session - 2025**

To be held on 24 November 2025 at 12:00pm via video link "Zoom" (Virtually)

Profile of Company:

D. M. Corporation Limited (formerly D.M. Textile Mills Limited) is a public limited company incorporated in Pakistan under the Companies Act, 1913 (now Companies Act, 2017) and listed on Pakistan Stock Exchange Limited (PSX). The registered office and head office is situated at Westridge Industrial Area, Rawalpindi.

The Company was engaged in manufacturing of yarn and cloth, processing of cloth and trade of textile products. The Board of Directors and shareholders of the Company in their meetings held on 3rd October 2024 and 28th October 2024 respectively resolved to change the principal line of business of the Company to undertake all types of real estate development including investment, development, marketing, construction, purchase, sale & lease of real estate assets and ancillary activities. The Board of Directors and shareholders of the Company in their meetings held on 28th February 2025 and 26th March 2025 respectively further resolved to adopt new name i.e. "D. M. Corporation Limited".

During the year ended June 30 2025, certificate of incorporation on change of name has been issued by the Securities & Exchange Commission of Pakistan (SECP) to give effect to the change of name and certified true copy of altered memorandum of association of the Company has been issued by SECP.

PSX vide Notice No. PSX/N-1222 dated 02 November 2020 placed the Company on defaulters' segment with effect from 03 November 2020 due to non-compliance with PSX Regulations. After rectification of the non-compliances, PSX vide Notice No. PSX/N-710 dated July 03, 2025 has shifted the name of the Company to the Normal Counter of the Exchange effective from July 04, 2025.

Equity		2025	2024
Authorized Share Capital		50,000,000	50,000,000
Paid-up Capital		30,524,290	30,524,290
Revenue Reserve - unappropriated profit		415,572,590	114,557,988
Surplus on revaluation		267,120,098	517,748,170
Total Equity		713,216,978	662,830,448

Liabilities		2025	2024
Non-Current Liabilities (Employees & deferred income tax)	6 & 7	5,410,860	5,131,993
Current Liabilities			
Trade & other payable	8	85,288,477	114,632,205
Due to related parties	9	3,459,177	1,100,000
Unclaimed dividend		144,947	144,947
Taxation - Net	10	2,988,502	2,479,133
Total Liabilities		97,291,963	123,488,278
Total Liabilities & Equity		810,508,941	786,318,726

Assets		2025	2024
Non-Current Assets			
Property, Equipment	12	415,482,776	655,095,236
Long Term investments	15	8,171,915	7,526,915
Long Term Deposits	16	7,035,251	9,155,034
Total Non-Current Assets		430,689,942	671,777,185
Current Assets			
Inventory	17	269,394,477	-
Advances	18	16,000	194,600
Due from relatd party	19	17,619,962	17,619,962
Short erm deposit	20	2,119,783	-
Other Receivables	21	-	20,000
Short term investments	22	90,643,564	94,467,876
Cash and bank balances	23	25,213	2,239,103
Total Current Assets		379,818,999	114,541,541
Total Assets		810,508,941	786,318,726

Income		2025	2024
Revenue	24	32,481,104	-
Rental Income	28	-	32,439,585
Return on Investments	28	844,675	873,825
Dividend Income	28	276,424	-
Return on deposits with banks	28	1,780	83,341
Profit from short term investment	28	1,800,000	2,500,000
Gain on disposal of investment properties	28	-	26,846,975
Fair value gain on investment property	28	25,514,275	-
Liability written back	28	30,332,103	-
Interest Sui Gas	28	283,135	-
Misc Income (Mud sale)	28	-	1,311,000
Total		91,533,496	64,054,726

Expenses		2025	2024
Cost of Revenue	25	33,983,788	-
Admin & General Expenses	26	8,386,255	45,633,379
Other Expenses	26.1 & 27	1,112,000	996,237
Total		43,482,043	46,629,616

	2025	2024
Profit/(Loss) - Net	45,299,924	14,853,558
(Loss) / Earning Per Share	14.84	4.87

General:

All Banks paid-off

Trying to settle with suppliers & other creditors

Future Plan

The management is consistently trying to utilize the existing resources for the new principal line of business. Further, the management has positive intention and capability to revive the Company.

Auditors' Observation.

Management has the intention and ability to revive the Company and has no doubts on the Company's ability to continue as a going concern. As for as non-compliance with CCG is concerned, all possible efforts are being made for compliance.

Question & Answer Session