



FORM-7

February 20, 2026

The General Manager

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

Dear Sir,

SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2025.

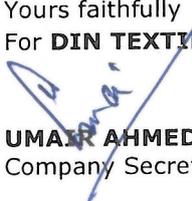
We have to inform you that the Board of Directors of our company in their meeting held on February 20, 2026 at 11:00 a.m. at the Registered office of the company Din House, 35-A/1, Lalazar Area, Opp. Beach Luxury Hotel, Karachi recommended the following.

- i. Cash Dividend**
No Cash Dividend recommended by the Board.
- ii. Bonus Shares**
No Bonus shares recommended by the Board
- iii. Right Shares**
No Right shares recommended by the Board.
- iv. Any other entitlement/Corporate Action**
No any other entitlement recommended by the Board
- v. Any other Price-sensitive Information**
Not Applicable

The financial results of the Company are attached.

The Quarterly Report of the Company for the period ended December 31, 2025 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully
For **DIN TEXTILE MILLS LIMITED**


UMAIR AHMED QURESHI
Company Secretary

Din Textile Mills Ltd.

Din House, 35-A/1, Lalazar Area, Opp. Beach Luxury Hotel, Karachi-74000, (Pakistan)
Tel: +92-21-3561 0001-3, Fax: +92-21-3561 0009, Email: dingroup@dingroup.com, Website: www.dingroup.com

Condensed Interim Statement of Financial Position (Un-audited)

As at December 31, 2025

		(Un-audited)	(Audited)
	Note	31-Dec-25	30-Jun-25
		(Rupees in thousand)	
NON CURRENT ASSETS			
Property, plant and equipment	5	15,312,138	15,555,816
Intangible assets		3,899	5,275
Long term deposits		19,048	19,048
		<u>15,335,085</u>	<u>15,580,139</u>
CURRENT ASSETS			
Stores, spare parts and loose tools		739,912	811,009
Stock in trade	6	6,718,462	9,434,880
Trade debts		5,258,765	5,331,761
Advances		1,212,337	1,037,716
Trade deposits and prepayments		184,931	65,919
Other receivables		803,100	820,303
Tax refunds due from Government		436,209	523,570
Cash and bank balances		367,872	883,040
		<u>15,721,588</u>	<u>18,908,198</u>
TOTAL ASSETS		<u>31,056,673</u>	<u>34,488,337</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital 200,000,000 ordinary shares of Rs. 10/- each		<u>2,000,000</u>	<u>2,000,000</u>
Issued, subscribed and paid up capital	7	524,667	524,667
Loan from directors and sponsors	8	1,000,000	1,000,000
Reserves		3,127,450	3,249,366
Surplus on revaluation of property, plant and equipment		3,271,231	3,271,231
		<u>7,923,348</u>	<u>8,045,264</u>
NON CURRENT LIABILITIES			
Long term financing from banking companies - secured		6,411,136	6,723,858
Deferred liabilities		448,381	410,183
Staff retirement benefits - gratuity		<u>6,859,517</u>	<u>7,134,041</u>
CURRENT LIABILITIES			
Trade and other payables		3,422,783	3,464,335
Contract liabilities		304,445	56,230
Unclaimed dividend		5,367	5,367
Accrued mark up / interest		561,462	521,844
Short term borrowings	9	10,914,839	13,908,326
Current portion of Long term financing from banking companies - secured		1,064,912	1,352,930
		<u>16,273,808</u>	<u>19,309,032</u>
TOTAL EQUITY AND LIABILITIES		<u>31,056,673</u>	<u>34,488,337</u>
CONTINGENCIES AND COMMITMENTS			
	10		

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

Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer

Condensed Interim Statement of Profit or Loss (Un-audited)

For the quarter and half year ended December 31, 2025

	Note	Half Year Ended		Quarter Ended	
		31-Dec-25	31-Dec-24	31-Dec-25	31-Dec-24
		(Rupees in thousand)			
Sales		16,598,178	22,214,453	7,524,345	10,674,776
Cost of sales		(14,785,818)	(20,194,021)	(6,566,149)	(9,641,820)
Gross Profit		1,812,360	2,020,432	958,196	1,032,956
Distribution cost		(368,072)	(358,308)	(156,423)	(161,726)
Administrative expenses		(234,444)	(211,588)	(115,303)	(106,786)
Other operating expenses		(48,376)	(26,422)	(32,143)	(14,946)
Finance cost		(1,129,200)	(1,734,210)	(541,787)	(796,312)
		(1,780,092)	(2,330,528)	(845,656)	(1,079,770)
		32,268	(310,096)	112,540	(46,814)
Other operating income		77,526	92,395	38,391	32,733
Profit / (loss) before income tax and levies		109,794	(217,701)	150,931	(14,081)
Final / minimum taxes - Levies		(214,247)	(277,435)	(108,119)	(133,332)
(Loss) / Profit before income tax		(104,453)	(495,136)	42,812	(147,413)
Taxation - Income tax		(17,463)	-	(17,463)	-
(Loss) / profit for the period		(121,916)	(495,136)	25,349	(147,413)
(Loss) / Profit per share - basic and diluted- (Rupees)	11	(2.32)	(9.44)	0.48	(2.81)

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

Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer

Condensed Interim Statement of Comprehensive Income (Un-audited)
For the quarter and half year ended December 31, 2025

	Half Year Ended		Quarter Ended	
	31-Dec-25	31-Dec-24	31-Dec-25	31-Dec-24
	(Rupees in thousand)			
(Loss) / profit for the period	(121,916)	(495,136)	25,349	(147,413)

Other Comprehensive income for the period

Total comprehensive (Loss) / Profit for the period

<u>(121,916)</u>	<u>(495,136)</u>	<u>25,349</u>	<u>(147,413)</u>
------------------	------------------	---------------	------------------

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

Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer

Condensed Interim Statement of Cash Flows (Un-audited)

For the half year ended December 31, 2025

		31-Dec-25 (Rupees in thousand)	31-Dec-24 (Rupees in thousand)
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	12	4,671,303	2,253,488
Finance cost paid		(1,042,590)	(1,838,039)
Taxes (paid) / refund received		(151,429)	447,508
Staff retirement benefits - gratuity paid		(46,445)	(50,055)
Net cash generated from operating activities		3,430,839	812,902
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		2,400	7,050
Purchase of property, plant and equipment		(354,179)	(522,626)
Long term deposits		-	(698)
Net cash used in investing activities		(351,779)	(516,274)
Net cash generated after investing activities		3,079,060	296,628
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term financing		(600,740)	(486,532)
Loan from directors and sponsors		-	1,000,000
Short term borrowings		(2,993,487)	(160,629)
Net cash (used in) / generated from financing activities		(3,594,227)	352,839
Net (decrease) / increase in cash and cash equivalents		(515,167)	649,467
Cash and cash equivalents at the beginning of the period		883,040	421,824
Cash and cash equivalents at the end of the period		367,872	1,071,291

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

Shaikh Muhammad Tanveer
Chief Executive


 Faisal Jawed
Director


 Ahsan Nazir Khawaja
Chief Financial Officer

Condensed Interim Statement of Changes in Equity (Un-audited)
For the half year ended December 31, 2025

Particulars	Share capital	Loan from directors and sponsors	Reserves				Sub total	Total
			Capital		Revenue			
			Share Premium	Surplus on revaluation	General	Unappropriated profit		
(Rupees in thousand)								
Balance as at July 01, 2024	524,667	-	746,194	3,299,086	400,000	2,782,000	7,227,280	7,751,947
Loan from directors and sponsors	-	1,000,000	-	-	-	-	-	1,000,000
Total comprehensive loss for the half year ended December 31, 2024	-	-	-	-	-	(495,136)	(495,136)	(495,136)
Balance as at December 31, 2024	524,667	1,000,000	746,194	3,299,086	400,000	2,286,864	6,732,144	8,256,811
Balance as at July 01, 2025	524,667	1,000,000	746,194	3,271,231	400,000	2,103,172	6,520,597	8,045,264
Total comprehensive loss for the half year ended December 31, 2025	-	-	-	-	-	(121,916)	(121,916)	(121,916)
Balance as at December 31, 2025	524,667	1,000,000	746,194	3,271,231	400,000	1,981,256	6,398,681	7,923,348

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

Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer