

The Secretary,
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
KARACHI.

24.02.2026

Subject: FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31ST DECEMBER, 2025

Dear Sir,

We have to inform you that the Board of Directors of the Company in their meeting at 11.00 a.m. on Tuesday the 24th February, 2026 recommended the following.

i) **Cash Dividend Nil** ii) **Bonus Share Nil** iii) **Right Share Nil**

The Financial Results of the Company are as Follows:

	Six Months ended		Quarter Ended	
	Un-Audited 01 Jul., 2025 to 31 Dec., 2025 (Rupees)	Un-Audited 01 Jul., 2024 to 31 Dec., 2024 (Rupees)	Un-Audited 01 Oct., 2025 to 31 Dec., 2025 (Rupees)	Un-Audited 01 Oct., 2024 to 31 Dec., 2024 (Rupees)
Processing Receipts / Sale	-	-	-	-
Cost of goods sold	-	-	-	-
Gross Profit	-	-	-	-
Administrative & General expenses	(5,557,056)	(4,858,602)	(2,325,719)	(2,189,484)
	(5,557,056)	(4,858,602)	(2,325,719)	(2,189,484)
Operating Profit / (Loss)	(5,557,056)	(4,858,602)	(2,325,719)	(2,189,484)
Other Income	4,992,000	5,073,520	2,496,000	2,541,760
	(565,056)	214,918	170,281	352,276
Finance cost	(497)	(29)	-	-
	(497)	(29)	-	-
Profit /(Loss) before taxation	(565,553)	214,889	170,281	352,276
Taxation	(1,100,237)	(1,118,204)	(850,637)	(738,440)
Profit /(Loss) after taxation	(1,665,790)	(903,315)	(680,356)	(386,164)
Earning /(Loss) per Share	(0.31)	(0.17)	(0.13)	(0.07)

Thanking you,

Yours faithfully,
for MUBARAK TEXTILE MILLS LTD.



MR. UZAIR HUSSAIN
Company Secretary

**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2025 (UN-AUDITED)**

		Un-audited	Audited
		December 31, 2025	June 30, 2025
NOTE		(Rupees)	
ASSETS			
NON-CURRENT ASSETS			
	6	133,391,337	134,064,000
	7	133,309,000	133,309,000
		2,508,408	2,508,408
		269,208,745	269,881,408
CURRENT ASSETS			
		525,200	1,701,200
		1,230,313	2,372,805
		511,408	1,197,623
		2,266,921	5,271,628
		271,475,666	275,153,036
EQUITY & LIABILITIES			
CAPITAL & RESERVES			
		54,000,000	54,000,000
		(88,380,681)	(87,213,408)
	8	252,271,524	252,770,041
		217,890,843	219,556,633
NON CURRENT LIABILITIES			
		48,126,988	47,386,988
		133,488	1,872,687
		48,260,476	49,259,675
CURRENT LIABILITIES			
		4,120,148	4,050,015
	9	1,100,237	2,182,751
		5,220,385	6,232,766
		103,962	103,962
	10	-	-
		271,475,666	275,153,036

The annexed notes from 1 to 15 form an integral part of these interim financial statements.


Sd/-
(Mr. Zulfqar Ali)
Chief Executive


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


Sd/-
(Mr. Nafees Iqbal)
Director

**CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2025 (UN-AUDITED)**

		SIX MONTHS PERIOD ENDED	
		01 Jul., 2025 to 31 Dec., 2025	01 Jul., 2024 to 31 Dec., 2024
		(Rupees)	
CASH FLOW FROM OPERATING ACTIVITIES			
(Loss) / Profit before tax		(565,553)	214,889
Adjustments for non-cash charges items			
Depreciation	6	672,663	721,515
Finance cost		497	29
		<u>673,160</u>	<u>721,544</u>
Profit before changes in working Capital		107,607	936,433
EFFECT ON CASH FLOW DUE TO WORKING CAPITAL CHANGES			
<i>(Increase)/decrease in current assets:</i>			
Other Receivables		-	(200,100)
Loan and advances		1,176,000	175,000
<i>Increase/(decrease) in current liabilities:</i>			
Trade and other payables		70,133	(159,143)
Changes in working capital		<u>1,246,133</u>	<u>(184,243)</u>
Cash generated from operations		<u>1,353,740</u>	<u>752,190</u>
Finance cost paid		(497)	(29)
Income tax paid		(1,040,259)	(852,012)
Employee benefit paid		(1,739,199)	(89,998)
Net cash (used in) operating activities		<u>(1,426,215)</u>	<u>(189,849)</u>
CASH FLOW FROM INVESTING ACTIVITIES			
		-	-
CASH FLOW FROM FINANCING ACTIVITIES			
Long term loan		740,000	-
Net cash inflows from financing activities		<u>740,000</u>	<u>-</u>
Net (decrease) in cash and cash equivalent		<u>(686,215)</u>	<u>(189,849)</u>
Cash and cash equivalent at the beginning of the period		<u>1,197,623</u>	<u>358,266</u>
Cash and cash equivalent at the end of the period		<u>511,408</u>	<u>168,417</u>

The annexed notes from 1 to 15 form an integral part of these interim financial statements.


Sd/-
(Mr. Zulfqar Ali)
Chief Executive


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


Sd/-
(Mr. Nafees Iqbal)
Director

**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2025 (UN-AUDITED)**

Share Capital	Accumulated Losses	Surplus on Revaluation of Property Plant and Equipment	Total	
(Rupees)				
Balance as at June 30, 2024 (Audited)	54,000,000	(87,000,893)	252,313,451	219,312,558
Less: Incremental depreciation during the period	-	-	(537,170)	(537,170)
Total comprehensive (loss) for the period	-	(366,145)	-	(366,145)
Balance as at December 31, 2024 (Un-audited)	54,000,000	(87,367,038)	251,776,281	218,409,243
Revaluation surplus during the period	-	-	1,506,100	1,506,100
Less: Incremental depreciation during the period	-	-	(512,340)	(512,340)
Total comprehensive profit for the period	-	153,630	-	153,630
Balance as at June 30, 2025 (Audited)	54,000,000	(87,213,408)	252,770,041	219,556,633
Less: Incremental depreciation during the period	-	-	(498,517)	(498,517)
Total comprehensive (loss) for the period	-	(1,167,273)	-	(1,167,273)
Balance as at December 31, 2025 (Un-audited)	54,000,000	(88,380,681)	252,271,524	217,890,843

The annexed notes from 1 to 15 form an integral part of these interim financial statements.


Sd/-
(Mr. Zulfikar Ali)
Chief Executive


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


Sd/-
(Mr. Nafees Iqbal)
Director