

# Media Times Limited

26 February 2026

MDTL/CS/02/2026/

The Managing Director  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Dear Sir,

## FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31 DECEMBER 2025

We have to inform you that the Board of Directors of Media Times Limited (the Company") in their meeting held on 26 February 2026 at 10:45 a.m. at Lahore have recommended the followings:

BONUS SHARES : Nil  
CASH DIVIDEND : Nil  
RIGHT ISSUE : Nil

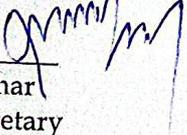
Financial Results for the half year ended 31 December 2025 are attached:

1. Copy of Profit & loss Account
2. Statement of Financial Position
3. Statement of Changes in Equity
4. Statement of Cash Flows

According to PSX notice No. PSX/N-5036 dated 03 September 2018, We are transmitting the quarterly accounts of the Company within the stipulated time to PSX electronically, through Pakistan Unified Corporate Action Reporting System (PUCARS).

The financial statement of the company will also be placed on Company's Website.i.e [www.pacepakistan.com](http://www.pacepakistan.com)

Yours truly,  
For Media Times Limited

  
Shahzad Jawahar  
Company Secretary

CC: The Executive Director  
Supervision Division  
Listed Companies Department  
Securities and Exchange Commission of Pakistan  
NIC Building, Jinnah Avenue  
Islamabad  
C.C Share Registrar  
Corp Link (Pvt.) Limited

96-B, Lower Ground Floor, Pace Mall Building, M.M. Alam Road, Gulberg-II, Lahore  
TEL: +92-42-35778217-18

Media Times Limited  
Condensed Interim Statement of Financial Position  
As at 31 December 2025

		(Un-audited) 31 December 2025	(Audited) 30 June 2025
	Note	----- Rupees -----	
<b>ASSETS</b>			
<b><u>Non-current asset</u></b>			
Property, plant and equipment	6	68,014,229 5,074,886	80,306,507 5,074,886
Long term security deposits		-	-
Deferred taxation		73,089,115	85,381,393
<b><u>Current asset</u></b>			
Trade debts	7	91,977,511	45,079,927
Advances, prepayments and other receivables	8	863,276,738 2,717,925	3,276,738 8,035,653
Cash and bank balances		957,972,174	56,392,318
		<b>1,031,061,289</b>	<b>141,773,711</b>
<b>EQUITY AND LIABILITIES</b>			
<b><u>Share capital and reserves</u></b>			
Authorised share capital 210,000,000 (30 June 2025: 210,000,000) ordinary shares of Rs. 10 each		<b>2,100,000,000</b>	<b>2,100,000,000</b>
Issued, subscribed and paid up capital		1,788,510,100	1,788,510,100
Share premium reserve		76,223,440	76,223,440
Accumulated loss		(2,200,147,380) (335,413,840)	(2,921,963,943) (1,057,230,403)
<b><u>Non-current liabilities</u></b>			
Long term financing	9	340,604,307	340,604,307
Deferred liabilities		16,813,246	16,613,920
Deferred revenue		3,958,333	4,208,333
		361,375,886	361,426,560
<b><u>Current liabilities</u></b>			
Trade and other payables	10	540,551,627	392,142,670
Contract liability	11	-	5,000,000
Accrued mark-up	12	458,543,724 500,000	434,430,992 500,000
Deferred revenue		5,503,892	5,503,892
Over-due lease liability		1,005,099,243	837,577,554
		<b>1,031,061,289</b>	<b>141,773,711</b>
Contingencies and commitments	13	-	-

The annexed notes from 1 to 25 form an integral part of this condensed interim financial statements.

*Jeeva*

*Jeeva*  
Chief Executive Officer

*Janina Talon*  
Director

*Ardayne*  
Chief Financial Officer

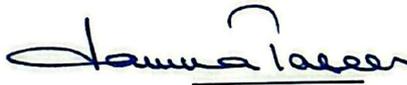
Media Times Limited  
Condensed Interim Statement of Profit or Loss (Un-audited)  
For the six months ended 31 December 2025

	Note	Half Year Ended		Quarter Ended	
		31 December 2025	31 December 2024	31 December 2025	31 December 2024
-----Rupees-----					
Revenue - net	14	108,692,645	74,641,322	76,957,101	40,717,197
Cost of production		(41,956,204)	(40,989,833)	(28,936,634)	(27,917,360)
<b>Gross profit</b>		<b>66,736,441</b>	<b>33,651,489</b>	<b>48,020,467</b>	<b>12,799,837</b>
Administrative and selling expenses		(34,928,314)	(31,398,180)	(20,504,082)	(21,036,181)
Finance cost		(24,186,937)	(39,284,250)	(11,235,030)	(18,163,602)
Other income		861,958,954	36,802,159	850,689,479	28,592,483
<b>Profit/ (Loss) before Income tax and minimum tax</b>		<b>869,580,144</b>	<b>(228,782)</b>	<b>866,970,834</b>	<b>2,192,537</b>
Minimum Tax	15	-	(933,017)	396,694	(508,965)
<b>Profit/ (Loss) before Income tax</b>		<b>869,580,144</b>	<b>(1,161,799)</b>	<b>867,367,528</b>	<b>1,683,572</b>
Taxation	16	(147,763,581)	-	(147,763,581)	(508,965)
<b>Profit/ (Loss) after taxation</b>		<b>721,816,563</b>	<b>(1,161,799)</b>	<b>719,603,947</b>	<b>1,174,607</b>
<b>Earning/ (Loss) per share - basic and diluted</b>	17	<b>4.04</b>	<b>(0.01)</b>	<b>4.03</b>	<b>0.01</b>

The annexed notes from 1 to 25 form an integral part of this condensed interim financial statements.

*Jr*

  
Chief Executive Officer

  
Director

  
Chief Financial Officer

Media Times Limited  
 Condensed Interim Statement of Comprehensive Income (Un-audited)  
 For the six months ended 31 December 2025

	Half year ended		Quarter ended	
	31 December 2025	31 December 2024	31 December 2025	31 December 2024
	-----Rupees-----			
Profit/ (Loss) for the period	721,816,563	(1,161,799)	719,603,947	1,174,607
Other comprehensive income	-	-	-	-
<b>Total comprehensive Profit/ (Loss) for the period</b>	<b><u>721,816,563</u></b>	<b><u>(1,161,799)</u></b>	<b><u>719,603,947</u></b>	<b><u>1,174,607</u></b>

The annexed notes from 1 to 25 form an integral part of this condensed interim financial statements.

*Jee*

*Jee*  
 Chief Executive Officer

*Samia Iqbal*  
 Director

*Ardyan*  
 Chief Financial Officer

Media Times Limited  
Condensed Interim Statement of Changes in Equity (Un-audited)  
For the six months ended 31 December 2025

	Share capital	Capital reserves	Revenue reserve	Total
		Share premium	Accumulated Loss	
----- Rupees -----				
Balance as at 1 July 2024 (Audited)	1,788,510,100	76,223,440	(2,918,698,471)	(1,053,964,931)
<b><u>Total comprehensive income for the six months ended 31 December 2024</u></b>				
Loss for the period	-	-	(1,161,799)	(1,161,799)
Other comprehensive income for the period	-	-	-	-
Total comprehensive loss for the period	-	-	(1,161,799)	(1,161,799)
Balance as at 31 December 2024 (Un-audited)	1,788,510,100	76,223,440	(2,919,860,270)	(1,055,126,730)
<b><u>Total comprehensive income for the year ended 30 June 2025</u></b>				
Profit/(Loss) for the period	-	-	369,822	369,822
Other comprehensive income for the period	-	-	(2,473,495)	(2,473,495)
Total comprehensive loss for the period	-	-	(2,103,673)	(2,103,673)
Balance as at 30 June 2025 (Audited)	1,788,510,100	76,223,440	(2,921,963,943)	(1,057,230,403)
<b><u>Total comprehensive income for the six months ended 31 December 2025</u></b>				
Profit / (Loss) for the period	-	-	721,816,563	721,816,563
Other comprehensive income for the period	-	-	-	-
Total comprehensive loss for the period	-	-	721,816,563	721,816,563
Balance as at 31 December 2025 (Un-audited)	1,788,510,100	76,223,440	(2,200,147,380)	(335,413,840)

The annexed notes from 1 to 25 form an integral part of this condensed interim financial statements.

*Jp*

  
Chief Executive Officer

  
Director

  
Chief Financial Officer

# Media Times Limited

## Condensed Interim Statement of Cash Flow (Un-audited)

For the six months ended 31 December 2025

	Note	31 December 2025 Rupees	31 December 2024 Rupees
Cash used in operations	18	(5,206,431)	(98,926)
Finance cost paid		(74,205)	(55,055)
Taxes paid		(37,093)	(14,475)
<b>Net cash used in operating activities</b>		<b>(5,317,729)</b>	<b>(168,456)</b>
<b><u>Cash flows from investing activities</u></b>			
Fixed capital expenditure incurred		-	-
Investment in Subsidiaries		-	-
<b>Net cash generated from investing activities</b>		<b>-</b>	<b>-</b>
<b><u>Cash flows from financing activities</u></b>			
Receipt of long term finances - net		-	-
Repayment of Lease Liability		-	(150,000)
<b>Net cash used in financing activities</b>		<b>-</b>	<b>(150,000)</b>
<b>Net increase in cash and cash equivalents</b>		<b>(5,317,729)</b>	<b>(318,456)</b>
<b>Cash and cash equivalents at beginning of the period</b>		<b>8,035,653</b>	<b>829,870</b>
<b>Cash and cash equivalents at end of the period</b>	8	<b>2,717,925</b>	<b>511,414</b>

The annexed notes from 1 to 25 form an integral part of this condensed interim financial statements.

*Jm*

*Jm*

Chief Executive Officer

*Jm*

Director

*Arshad*

Chief Financial Officer