



Formerly

D.M. Textile Mills Limited

Westridge Industrial Area, Rawalpindi - Pakistan.

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

February 27, 2026

The General Manager

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

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

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on February 27, 2026 at 02:30 Pm at Registered office, Westridge Industrial Area, Rawalpindi, recommended the following:

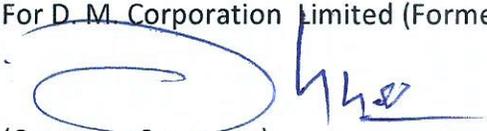
- | | | |
|-------|--|-------|
| (i) | Cash Dividend | -NIL- |
| (ii) | Bonus Shares | -NIL- |
| (iii) | Right Shares | -NIL- |
| (iv) | Any other Entitlement / Corporate Action | -NIL- |
| (v) | Any other Price-Sensitive Information | -NIL- |

Condensed Interim Statement of Profit or Loss, Condensed Interim Statement of Financial Position, Condensed Interim Statement of Changes in Equity and Condensed Interim Statement of Cash Flows for the period ended December 31, 2025 are attached.

The half Yearly Report of the Company shall be transmitted through PUCARS separately, within the specified time.

Yours Sincerely

For D.M. Corporation Limited (Formerly D. M. Textile Mills Ltd)


(Company Secretary)

CC to: Executive Director / HOD, Offsite-II Dept, Securities & Exchange Commission of Pakistan,
63, NIC Building, Jinnah Avenue, Islamabad

D.M. Corporation Limited (Formerly D.M. Textile Mills Limited)
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)

AS AT DECEMBER 31, 2025

	Un-audited December 31, 2025 Rupees	Audited June 30, 2025 Rupees
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EQUITY AND LIABILITIES
SHARE CAPITAL AND RESERVES

Authorized share capital
5,000,000 (30 June 2025: 5,000,000) ordinary shares
of Rupees 10 each

	50,000,000	50,000,000
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Issued, subscribed and paid-up share capital

3,052,429 (30 June 2025: 3,052,429) ordinary shares of Rupees 10 each

	30,524,290	30,524,290
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Reserves

Capital reserves - surplus on revaluation of property and equipments and investment properties - net of deferred income tax

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	266,606,382	267,120,098
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Revenue reserve - unappropriated profit

	424,224,595	415,572,590
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Total reserves

	690,830,977	682,692,688
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NON-CURRENT LIABILITIES

Employees' retirement benefit - gratuity
Deferred income tax liability

	5,840,775	5,410,860
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	5,840,775	5,410,860
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CURRENT LIABILITIES

Trade and other payables
Due to related parties
Unclaimed dividend
Taxation - net

	90,456,853	85,288,477
	1,919,177	3,459,177
	144,947	144,947
	92,520,977	2,988,502

	91,881,103	91,881,103
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Total liabilities

	98,361,752	97,291,963
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CONTINGENCIES AND COMMITMENTS

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TOTAL EQUITY AND LIABILITIES

	819,717,019	810,508,941
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	810,508,941	810,508,941
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The annexed notes form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

ASSETS
NON-CURRENT ASSETS

Property and equipments
Investment properties
Advance against property
Long term investments
Long term deposits

	24,757,100	26,046,526
	389,436,250	389,436,250
	8,494,415	8,171,915
	7,035,251	7,035,251
	429,723,016	430,689,942

	269,394,477	269,394,477
	16,000	16,000
	17,619,962	17,619,962
	2,119,783	2,119,783
	3,473,220	-
	51,573,457	90,643,564
	11,020,713	25,213
	389,994,003	379,818,999

CURRENT ASSETS

Inventory
Loans and Advances
Due from related party
Short term deposit
Tax refunds due from government
Short term investments
Cash and bank balances

	284,170,841	269,394,477
	20,122,500	16,000
	17,619,962	17,619,962
	2,013,310	2,119,783
	3,473,220	-
	51,573,457	90,643,564
	11,020,713	25,213
	389,994,003	379,818,999

	269,394,477	269,394,477
	16,000	16,000
	17,619,962	17,619,962
	2,119,783	2,119,783
	-	-
	90,643,564	90,643,564
	25,213	25,213
	379,818,999	379,818,999

TOTAL ASSETS

	819,717,019	810,508,941
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	810,508,941	810,508,941
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CHIEF FINANCIAL OFFICER

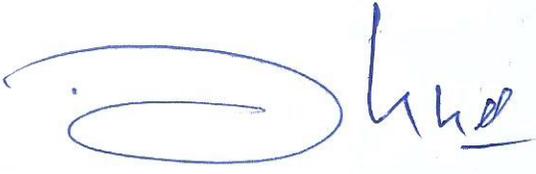
D.M. Corporation Limited (Formerly D.M. Textile Mills Limited)
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

NOTE	HALF YEAR ENDED		QUARTER ENDED	
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
	----- Rupees -----			
REVENUE	10 17,083,911	-	8,721,456	-
COST OF REVENUE	11 (16,437,618)	-	(5,973,942)	-
GROSS PROFIT	646,293	-	2,747,514	-
ADMINISTRATIVE AND GENERAL EXPENSES	(3,239,396)	(23,654,457)	(1,853,767)	(7,816,273)
OTHER EXPENSES	-	-	-	-
	(2,593,103)	(23,654,457)	893,747	(7,816,273)
OTHER INCOME	8,329,428	16,135,526	8,142,294	8,092,217
PROFIT / (LOSS) FROM OPERATIONS	5,736,325	(7,518,931)	9,036,041	275,944
FINANCE COST	(4,169)	(8,107)	(2,279)	(2,034)
PROFIT / (LOSS) BEFORE LEVIES AND TAXATION	5,732,156	(7,527,038)	9,033,762	273,910
LEVIES	(987,790)	-	-	-
PROFIT / (LOSS) BEFORE TAXATION	4,744,366	(7,527,038)	9,033,762	273,910
TAXATION	3,393,923	(945,277)	-	-
PROFIT / (LOSS) AFTER TAXATION	8,138,289	(8,472,315)	9,033,762	273,910
EARNING / (LOSS) PER SHARE - BASIC AND DILUTED	2.67	(2.78)	2.96	0.09

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

CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER

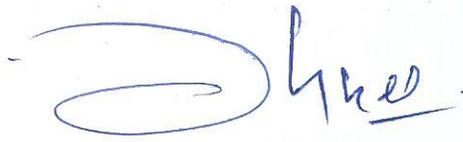
D.M. Corporation Limited (Formerly D.M. Textile Mills Limited)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

	HALF YEAR ENDED		QUARTER ENDED	
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
	----- Rupees -----			
(LOSS) / PROFIT AFTER TAXATION	8,138,289	(8,472,315)	9,033,762	273,910
OTHER COMPREHENSIVE INCOME/(LOSS)				
Items that will not be reclassified to profit or loss	-	-	-	-
Items that may be reclassified subsequently to profit or loss	-	-	-	-
	-	-	-	-
TOTAL COMPREHENSIVE INCOME /(LOSS) FOR THE PERIOD	<u>8,138,289</u>	<u>(8,472,315)</u>	<u>9,033,762</u>	<u>273,910</u>

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

CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER

D.M. Corporation Limited (Formerly D.M. Textile Mills Limited)
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

	CAPITAL RESERVE	REVENUE RESERVE	TOTAL EQUITY	
	SHARE CAPITAL	SURPLUS ON REVALUATION OF PROPERTY AND EQUIPMENTS	FAIR VALUE RESERVE OF INVESTMENT PROPERTIES	UNAPPROPRIATED PROFIT
Balance as at June 30, 2024 - audited	30,524,290	268,014,172	249,733,998	114,557,988
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment to unappropriated profit- net of deferred Income tax	-	(261,018)	-	261,018
Profit/(Loss) after taxation	-	-	-	(8,472,315)
Other comprehensive income/(loss) for the period	-	-	-	(8,472,315)
Total comprehensive income/(loss) for the period	30,524,290	267,753,154	249,733,998	106,346,691
Balance as at December 31, 2024 - un-audited	30,524,290	17,386,100	249,733,998	415,572,590
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment to unappropriated profit- net of deferred Income tax	-	(513,716)	-	513,716
Profit/(Loss) after taxation	-	-	-	8,138,289
Other comprehensive income/(loss) for the period	-	-	-	-
Total comprehensive income/(loss) for the period	-	-	-	8,138,289
Balance as at December 31, 2025 - un-audited	30,524,290	16,872,384	249,733,998	424,224,595
				721,355,267

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CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER



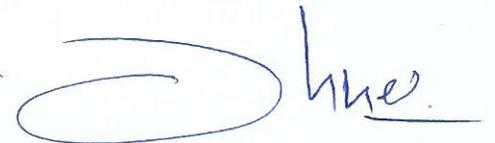
D.M. Corporation Limited (Formerly D.M. Textile Mills Limited)
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

	NOTE	HALF YEAR ENDED	
		December 31, 2025	December 31, 2024
		Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from / (used in) operations	12	(33,405,990)	(3,955,143)
Finance cost paid		(4,169)	(8,107)
Income tax paid		(2,577,953)	(1,327,463)
Net cash used in operating activities		(35,988,112)	(5,290,713)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		471,209	403,941
Net cash flows from investing activities		471,209	403,941
CASH FLOWS FROM FINANCING ACTIVITIES			
NET DECREASE IN CASH AND CASH EQUIVALENTS		10,995,500	216,228
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		25,213	2,239,103
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		11,020,713	2,455,331

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

CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER