



DTM/152/2026
April 24, 2026

FORM-7

The General Manager

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

Dear Sir,

SUBJECT: FINANCIAL RESULTS FOR THE 3RD QUARTER ENDED MARCH 31, 2026

We have to inform you that the Board of Directors of our company in their meeting held on April 24, 2026 at 11:30 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**
The financial results of the Company are attached.

The Quarterly Report of the Company for the period ended March 31, 2026 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 March 31, 2026

		(Un-audited)	(Audited)
	Note	31-Mar-26	30-Jun-25
		(Rupees in thousand)	
NON CURRENT ASSETS			
Property, plant and equipment	5	15,099,932	15,555,816
Intangible assets		3,211	5,275
Long term deposits		19,048	19,048
		<u>15,122,191</u>	<u>15,580,139</u>
CURRENT ASSETS			
Stores, spare parts and loose tools		788,119	811,009
Stock in trade	6	7,556,877	9,434,880
Trade debts		5,416,823	5,331,761
Advances		1,090,797	1,037,716
Trade deposits and prepayments		23,824	65,919
Other receivables		824,966	820,303
Tax refunds due from Government		497,443	523,570
Cash and bank balances		112,551	883,040
		<u>16,311,400</u>	<u>18,908,198</u>
TOTAL ASSETS		<u>31,433,591</u>	<u>34,488,337</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital			
200,000,000 ordinary shares of Rs. 10/- each		2,000,000	2,000,000
Issued, subscribed and paid up capital	7	524,667	524,667
Reserves		3,188,211	3,249,366
Surplus on revaluation of property, plant and equipment		3,271,231	3,271,231
		<u>6,984,109</u>	<u>7,045,264</u>
Loan from directors and sponsors	8	1,000,000	1,000,000
		<u>7,984,109</u>	<u>8,045,264</u>
NON CURRENT LIABILITIES			
Long term financing - secured		6,331,371	6,723,858
Deferred liabilities - Staff retirement benefits		462,892	410,183
		<u>6,794,263</u>	<u>7,134,041</u>
CURRENT LIABILITIES			
Trade and other payables		4,845,789	3,464,335
Contract liabilities		440,761	56,230
Unclaimed dividend		5,367	5,367
Accrued mark up / interest		545,651	521,844
Short term borrowings	9	10,002,264	13,908,326
Current portion of Long term financing - secured		815,387	1,352,930
		<u>16,655,219</u>	<u>19,309,032</u>
TOTAL EQUITY AND LIABILITIES		<u>31,433,591</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 nine months period ended March 31, 2026

	Note	Nine Months Ended		Quarter Ended	
		31-Mar-26	31-Mar-25	31-Mar-26	31-Mar-25
(Rupees in thousand)					
Sales		24,673,770	32,513,565	8,075,592	10,299,112
Cost of sales	11	(21,958,068)	(29,493,924)	(7,172,250)	(9,299,903)
Gross profit		2,715,702	3,019,641	903,342	999,209
Distribution cost		(485,391)	(532,912)	(117,319)	(174,604)
Administrative expenses		(342,459)	(326,048)	(108,015)	(114,460)
Other operating expenses		(62,678)	(32,624)	(14,302)	(6,202)
Finance cost		(1,609,830)	(2,405,906)	(480,630)	(671,696)
		(2,500,358)	(3,297,490)	(720,266)	(966,962)
		215,344	(277,849)	183,076	32,247
Other operating income		126,625	123,221	49,099	30,826
Profit / (loss) before income tax and levies		341,969	(154,628)	232,175	63,073
Final / minimum taxes - Levies		(308,545)	(407,714)	(94,298)	(130,279)
Profit / (loss) before income tax		33,424	(562,342)	137,877	(67,206)
Taxation - Income tax		(94,579)	-	(77,116)	-
(Loss) / profit for the period		(61,155)	(562,342)	60,761	(67,206)
(Loss) / earning per share - basic and diluted- (Rupees)	12	(1.17)	(10.72)	1.16	(1.28)

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

Shaikh Muhammad Farveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer

Condensed Interim Statement of Comprehensive Income (Un-audited)

For the quarter and nine months period ended March 31, 2026

	Nine Months Ended		Quarter Ended	
	31-Mar-26	31-Mar-25	31-Mar-26	31-Mar-25
	(Rupees in thousand)			
(Loss) / profit for the period	(61,155)	(562,342)	60,761	(67,206)

Other comprehensive income for the period

Total comprehensive (Loss) / Profit for the period

(61,155)

(562,342)

60,761

(67,206)

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 nine months period ended March 31, 2026

		31-Mar-26	31-Mar-25
		(Rupees in thousand)	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	13	6,391,023	479,587
Finance cost paid		(1,514,873)	(2,831,842)
Taxes (paid) / refund received		(304,781)	559,921
Staff retirement benefits		(74,466)	(85,059)
Net cash generated from operating activities		4,496,903	(1,877,393)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		18,198	7,090
Purchase of property, plant and equipment		(454,273)	(602,917)
Long term deposits		4,775	(26,193)
Net cash used in investing activities		(431,300)	(622,020)
Net cash generated / (used in) after investing activities		4,065,603	(2,499,413)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term financing		(930,030)	(732,241)
Loan from directors and sponsors		-	1,000,000
Short term borrowings		(3,906,062)	2,046,490
Net cash (used in) / generated from financing activities		(4,836,092)	2,314,249
Net decrease in cash and cash equivalents		(770,489)	(185,164)
Cash and cash equivalents at the beginning of the period		883,040	421,824
Cash and cash equivalents at the end of the period		112,551	236,660

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 nine months period ended March 31, 2026

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 nine months ended March 31, 2025	-	-	-	-	-	(562,342)	(562,342)	(562,342)
Balance as at March 31, 2025	524,667	1,000,000	746,194	3,299,086	400,000	2,219,658	6,664,938	8,189,605
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 nine months ended March 31, 2026	-	-	-	-	-	(61,155)	(61,155)	(61,155)
Balance as at March 31, 2026	524,667	1,000,000	746,194	3,271,231	400,000	2,042,017	6,459,442	7,984,109

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

Shaikh Muhammad Hanveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer