

Media Times Limited

28 April 2026

MDTL/CS/04/2026/

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

Dear Sir,

FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED 31 MARCH 2026

We have to inform you that the Board of Directors of Media Times Limited (the Company) in their meeting held on 28 April 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 nine months and quarter ended 31 March 2026 are attached.

1. Copy of Profit and Loss Account
2. Statement of Financial Position
3. Statement of Change in Equity
4. Statement of Cash Flows

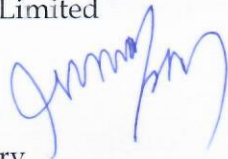
According to PSX notice No. PSX/N-5036 dated 03 September 2018, We are transmitting the quarterly accounts of the Company within the stipulated time to ISX electronically, through Pakistan Unified Corporate Action Reporting System (PUCARS)

The Board has granted in principal approval for conversion of long-term finance & related accrued mark up of Rs. 810.553 million into ordinary shares of the Company at Rs.9.00 per share subject to necessary corporate and regulatory approvals.

The financial statement of the company will also be placed on Company's Website i.e www.pacepakistan.com

Yours truly,
For Media Times Limited

Shahzad Jawahar
Company Secretary



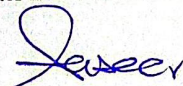
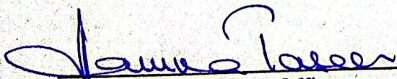
CC: - The Executive Director
Supervision Division
Listed Companies Department
Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue, Islamabad.


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

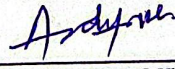
Media Times Limited
Condensed Interim Statement of Financial Position
As at 31 March 2026

		(Un-audited) 31 March 2026	(Audited) 30 June 2025
	Note	----- Rupees -----	
ASSETS			
<u>Non-current asset</u>			
Property, plant and equipment	6	65,975,795	80,306,507
Long term security deposits		5,074,886	5,074,886
Financial assets	7	860,000,000	-
Deferred taxation		-	-
		931,050,681	85,381,393
<u>Current asset</u>			
Trade debts	8	100,980,722	45,079,927
Advances, prepayments and other receivables		2,711,738	3,276,738
Cash and bank balances	9	5,247,344	8,035,653
		108,939,804	56,392,318
		1,039,990,485	141,773,711
EQUITY AND LIABILITIES			
<u>Share capital and reserves</u>			
Authorised share capital 210,000,000 (30 June 2025: 210,000,000) ordinary shares of Rs. 10 each		2,100,000,000	2,100,000,000
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		(2,180,195,960)	(2,921,963,943)
		(315,462,420)	(1,057,230,403)
<u>Non-current liabilities</u>			
Long term financing	10	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
<u>Current liabilities</u>			
Trade and other payables	11	518,124,292	392,142,670
Contract liability	12	-	5,000,000
Accrued mark-up	13	469,948,835	434,430,992
Deferred revenue		500,000	500,000
Over-due lease liability		5,503,892	5,503,892
		994,077,019	837,577,554
		1,039,990,485	141,773,711
Contingencies and commitments	14	-	-

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



Chief Executive Officer


Director


Chief Financial Officer

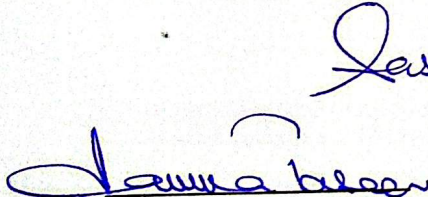
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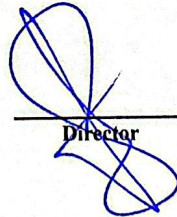
Condensed Interim Statement of Profit or Loss (Un-audited)

For the nine months ended 31 March 2026

Note	For the nine months ended		For the quarter ended		
	31 March 2026	31 March 2025	31 March 2026	31 March 2025	
	-----Rupees-----				
Revenue - net	15	140,929,957	112,996,397	32,237,312	38,355,075
Cost of production		(47,485,983)	(49,166,382)	(5,529,779)	(8,176,549)
Gross profit		93,443,974	63,830,015	26,707,533	30,178,526
Administrative and selling expenses		(37,122,231)	(35,018,919)	(2,193,917)	(3,620,739)
Finance cost		(35,625,884)	(52,007,091)	(11,438,947)	(12,722,841)
Other income		872,157,654	53,462,595	10,198,700	16,660,436
Profit/ (Loss) before Income tax and minimum tax		892,853,513	30,266,600	23,273,369	30,495,382
Minimum Tax	16	-	(1,412,455)	-	(479,438)
Profit/ (Loss) before Income tax		892,853,513	28,854,145	23,273,369	30,015,944
Taxation	17	(151,085,530)	-	(3,321,949)	-
Profit/ (Loss) after taxation		741,767,983	28,854,145	19,951,420	30,015,944
Earning/ (Loss) per share - basic and diluted	18	4.15	0.16	0.11	0.17

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 Chief Executive Officer


 Director


 Chief Financial Officer

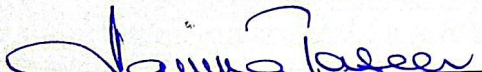
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Condensed Interim Statement of Comprehensive Income (Un-audited)

For the nine months ended 31 March 2026

	For the nine months ended		For the quarter ended	
	31 March 2026	31 March 2025	31 March 2026	31 March 2025
	-----Rupees-----			
Profit/ (Loss) for the period	741,767,983	28,854,145	19,951,420	30,015,944
Other comprehensive income	-	-	-	-
Total comprehensive Profit/ (Loss) for the period	<u>741,767,983</u>	<u>28,854,145</u>	<u>19,951,420</u>	<u>30,015,944</u>

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


Chief Executive Officer
Director
Chief Financial Officer


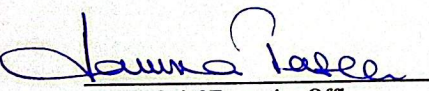
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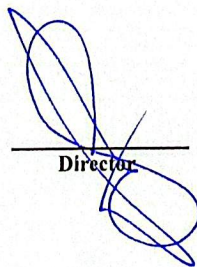
Condensed Interim Statement of Changes in Equity (Un-audited)


For the nine months ended 31 March 2026

	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)
<u>Total comprehensive income for the six months ended 31 December 2024</u>				
Loss for the period	-	-	28,854,145	28,854,145
Other comprehensive income for the period	-	-	-	-
Total comprehensive loss for the period	-	-	28,854,145	28,854,145
Balance as at 31 December 2024 (Un-audited)	1,788,510,100	76,223,440	(2,889,844,326)	(1,025,110,786)
<u>Total comprehensive income for the year ended 30 June 2025</u>				
Profit/(Loss) for the period	-	-	(29,646,122)	(29,646,122)
Other comprehensive income for the period	-	-	(2,473,495)	(2,473,495)
Total comprehensive loss for the period	-	-	(32,119,617)	(32,119,617)
Balance as at 30 June 2025 (Audited)	1,788,510,100	76,223,440	(2,921,963,943)	(1,057,230,403)
<u>Total comprehensive income for the nine months ended 31 March 2026</u>				
Profit/(Loss) for the period	-	-	741,767,983	741,767,983
Other comprehensive income for the period	-	-	-	-
Total comprehensive loss for the period	-	-	741,767,983	741,767,983
Balance as at 31 March 2026 (Un-audited)	1,788,510,100	76,223,440	(2,180,195,960)	(315,462,420)

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



 Chief Executive Officer

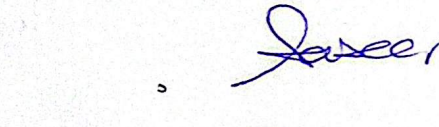

 Director


 Chief Financial Officer

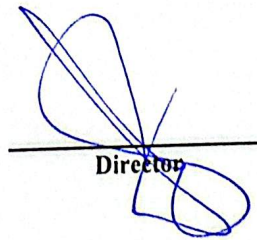
Media Times Limited
 Condensed Interim Statement of Cash Flow (Un-audited)
 For the nine months ended 31 March 2026

	Note	31 March 2026 Rupees	31 March 2025 Rupees
Cash used in operations	19	857,356,824	2,843,674
Finance cost paid		(108,041)	(55,055)
Taxes paid		(37,093)	(14,475)
Net cash used in operating activities		857,211,690	2,774,144
<u>Cash flows from investing activities</u>			
Fixed capital expenditure incurred		-	-
Investment in associate		(860,000,000)	-
Investment in Subsidiaries		-	-
Net cash generated from investing activities		(860,000,000)	-
<u>Cash flows from financing activities</u>			
Receipt of long term finances - net		-	-
Repayment of Lease Liability		-	(150,000)
Net cash used in financing activities		-	(150,000)
Net increase in cash and cash equivalents		(2,788,310)	2,624,144
Cash and cash equivalents at beginning of the period		8,035,653	829,870
Cash and cash equivalents at end of the period	9	5,247,344	3,454,014

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 Chief Executive Officer



 Director



 Chief Financial Officer