



April 30, 2026

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

**Subject: FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2026**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **April 30, 2026 at 12:00 p.m.** at registered office of the Company recommended the followings:

- i) **CASH DIVIDEND:**  
An Interim Cash Dividend for the third quarter ended March 31, 2026 @Re. 0.5 per share of Re. 1/- each i.e. 50%
- ii) **BONUS SHARES:** NIL
- iii) **RIGHT SHARES:** NIL
- iv) **ANY OTHER PRICE-SENSITIVE INFORMATION:**

The financial results of the Company (Unconsolidated and Consolidated) for the third quarter ended **March 31, 2026** are attached herewith as "**Annexure-A**" & "**Annexure-B**" respectively.

The Quarterly Report of the Company for the period ended March 31, 2026 will be transmitted through PUCARS separately, within the specified time.

The above entitlement will be paid to the Shareholders whose names will appear in the Register of members on May 11, 2026.



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HUM NETWORK LIMITED

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www.humnetwork.tv



The Share Transfer Books of the Company will remain closed from May 12, 2026 to May 15, 2026 (both days inclusive). Transfers received by the Shares Registrar of the Company, M/s. F.D. Registrar Services (Pvt.) Ltd. 17<sup>th</sup> Floor, Saima Trade Tower-A, I.I. Chundrigar Road, Krachi at the close of business on May 11, 2026 will be treated in time for the purpose of above entitlement to the transferees.

Thanking you,

A handwritten signature in black ink, appearing to read "Mohsin Naeem".



**Mohsin Naeem**  
Company Secretary

Copy to:

**Executive Director / HOD**  
Corporate Supervision Department  
Company Law Division  
Securities and Exchange Commission of Pakistan  
NIC Building, 63 Jinnah Avenue  
Blue Area, Islamabad



**ANNEXURE—A**

**HUM NETWORK LIMITED  
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS  
FOR THE NINE MONTHS ENDED MARCH 31, 2026  
(UN-AUDITED)**

	Nine months ended		Quarter-ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	----- Rupees -----		----- Rupees -----	
Revenue	5,552,934,995	6,360,413,457	1,937,378,560	2,263,197,658
Cost of production	(3,206,524,028)	(3,213,462,094)	(1,103,244,644)	(1,194,301,287)
Transmission cost	(97,374,377)	(94,961,133)	(35,910,376)	(33,189,925)
<b>Gross profit</b>	<b>2,249,036,590</b>	<b>3,051,990,230</b>	<b>798,223,540</b>	<b>1,035,706,446</b>
Distribution expenses	(389,169,445)	(555,076,322)	(116,520,286)	(200,864,218)
Administrative expenses	(896,681,183)	(883,263,098)	(282,419,538)	(304,178,440)
Other income / expenses	124,205,232	485,156,503	(118,334,469)	120,967,950
Finance costs	(49,094,568)	(26,622,905)	(28,299,380)	(9,615,332)
<b>Profit before final tax, minimum tax differential and income tax</b>	<b>1,038,296,626</b>	<b>2,072,184,408</b>	<b>252,649,867</b>	<b>642,016,406</b>
Minimum tax differential	(64,012,221)	(6,487,622)	(22,991,006)	-
Final tax	(24,453,092)	(20,777,277)	(8,371,853)	(6,638,501)
<b>Profit before income tax</b>	<b>949,831,313</b>	<b>2,044,919,509</b>	<b>221,287,008</b>	<b>635,377,905</b>
Income tax				
-current	(10,249,963)	(105,776,197)	(350,250)	(9,925,522)
-prior	-	35,625,831	-	-
-deferred	206,672,868	(87,544,732)	99,760,649	(23,030,898)
	196,422,905	(157,695,098)	99,410,399	(32,956,420)
<b>Profit for the period</b>	<b>1,146,254,218</b>	<b>1,887,224,411</b>	<b>320,697,407</b>	<b>602,421,485</b>
<b>Earnings per share – basic and diluted</b>	<b>1.01</b>	<b>1.66</b>	<b>0.28</b>	<b>0.53</b>



**HUM NETWORK LIMITED**  
**UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE NINE MONTHS ENDED MARCH 31, 2026**  
**(UN-AUDITED)**



	Nine months ended		Quarter-ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	----- Rupees -----			
Profit for the period	1,146,254,218	1,887,224,411	320,697,407	602,421,485
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	<u>1,146,254,218</u>	<u>1,887,224,411</u>	<u>320,697,407</u>	<u>602,421,485</u>



HUM NETWORK LIMITED  
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION  
AS AT MARCH 31, 2026



March 31, 2026 (Un-audited)      June 30, 2025 (Audited)  
----- Rupees -----

**ASSETS**

**NON-CURRENT ASSETS**

Property and equipment	1,542,774,293	1,540,152,363
Intangible assets	32,591,487	24,408,333
Long term investments	242,974,730	242,974,730
Long term deposits, advances and prepayments	411,144,989	270,340,019
Deferred tax asset - net	378,810,901	172,138,033
	<u>2,608,296,400</u>	<u>2,250,013,478</u>

**CURRENT ASSETS**

Inventories	9,579,352	9,579,352
Television program costs	1,179,300,413	991,268,944
Trade debts	2,594,716,237	2,158,538,320
Advances	586,106,746	483,778,465
Trade deposits and short term prepayments	49,880,975	61,969,069
Other receivables	6,050,727,660	5,206,220,513
Taxation – net	480,581,277	370,315,615
Short term investments	1,135,698,898	1,375,033,308
Cash and bank balances	899,332,579	476,205,411
	<u>12,985,924,137</u>	<u>11,132,908,997</u>

**TOTAL ASSETS**

15,594,220,537      13,382,922,475

**EQUITY AND LIABILITIES**

**SHARE CAPITAL AND RESERVES**

Authorised capital 1,500,000,000 (June 30, 2025: 1,500,000,000) Ordinary shares of Re.1/- each	1,500,000,000	1,500,000,000
Issued, subscribed and paid-up capital	1,134,000,000	1,134,000,000
Unappropriated profit	11,971,696,993	10,825,442,775
	<u>13,105,696,993</u>	<u>11,959,442,775</u>

**NON-CURRENT LIABILITIES**

Lease liabilities	131,920,349	114,728,733
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**CURRENT LIABILITIES**

Trade and other payables	916,593,938	1,250,913,085
Loan from related party	1,412,352,562	-
Contract liability	-	3,482,172
Unclaimed dividend	6,807,368	6,807,368
Current portion of lease liabilities	20,849,327	47,548,342
	<u>2,356,603,195</u>	<u>1,308,750,967</u>

**CONTINGENCIES AND COMMITMENTS**

**TOTAL EQUITY AND LIABILITIES**

15,594,220,537      13,382,922,475



HUM NETWORK LIMITED  
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY  
FOR THE NINE MONTHS ENDED MARCH 31, 2026  
(UN-AUDITED)



	Issued, subscribed and paid-up capital	Revenue Reserve Unappropriated Profit Rupees	Total
Balance as at July 01, 2024 – (Audited)	1,134,000,000	8,722,456,137	9,856,456,137
Profit for the period	-	1,887,224,411	1,887,224,411
Other comprehensive income	-	-	-
Total comprehensive income for the period	-	1,887,224,411	1,887,224,411
Balance as at March 31, 2025	<u>1,134,000,000</u>	<u>10,609,680,548</u>	<u>11,743,680,548</u>
Balance as at July 01, 2025 – (Audited)	1,134,000,000	10,825,442,775	11,959,442,775
Profit for the period	-	1,146,254,218	1,146,254,218
Other comprehensive income	-	-	-
Total comprehensive income for the period	-	1,146,254,218	1,146,254,218
Balance as at March 31, 2026	<u>1,134,000,000</u>	<u>11,971,696,993</u>	<u>13,105,696,993</u>



HUM NETWORK LIMITED  
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS  
FOR THE NINE MONTHS ENDED MARCH 31, 2026  
(UN-AUDITED)



	March 31, 2026	March 31, 2025
	----- (Rupees) -----	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before final taxes, minimum tax differential and income tax	1,038,296,626	2,072,184,408
<b>Adjustments for:</b>		
Depreciation on operating fixed assets and right of use assets	144,284,812	124,970,447
Amortisation on intangible assets	5,991,846	159,460
Finance costs	49,094,568	26,622,905
Unrealised exchange loss / (gain)	163,356,066	(6,292,194)
Profit on deposit accounts	(23,044,282)	(70,286,167)
Gain on disposal of operating fixed assets - net	(105,393)	(4,113,073)
Dividend income	(39,558,000)	(26,953,577)
Realised gain on investments	(56,122,027)	-
Unrealised gain on revaluation of investments	(134,611,590)	(283,408,212)
	<u>109,286,000</u>	<u>(239,300,411)</u>
	1,147,582,626	1,832,883,997
<b>(Increase) / decrease in current assets</b>		
Inventories	-	(276,290)
Television program costs	(188,031,469)	(154,658,350)
Trade debts	(436,177,917)	(42,057,786)
Advances	(90,240,187)	(211,922,965)
Other receivables	(1,007,863,213)	(1,482,032,934)
	<u>(1,722,312,786)</u>	<u>(1,890,948,325)</u>
<b>Increase / (decrease) in current liabilities</b>		
Trade and other payables	(337,801,319)	404,873,280
Loan from related party	1,412,352,562	-
<b>Cash generated from operations</b>	<u>499,821,083</u>	<u>346,808,952</u>
Taxes paid	(208,980,938)	(304,796,605)
Finance costs paid	(23,753,870)	(2,915,776)
Profit received on deposit accounts	23,044,282	70,286,167
Long-term deposits, advances and prepayments	(140,804,970)	(57,441,580)
<b>Net cash used in operating activities</b>	<u>(350,495,496)</u>	<u>(294,867,794)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Addition to property and equipment	(156,309,939)	(235,043,749)
Additions to intangible assets	(14,175,000)	-
Short term investments - net	430,068,027	(5,938,445)
Dividend received	39,558,000	26,953,577
Proceeds from disposal of operating fixed assets	9,508,590	6,403,400
<b>Net cash generated from / (used ) in investing activities</b>	<u>308,649,678</u>	<u>(207,625,217)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Lease rentals paid	(34,848,097)	(33,360,188)
Long term financing – net	-	(31,250,000)
<b>Net cash used in financing activities</b>	<u>(34,848,097)</u>	<u>(64,610,188)</u>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<u>423,127,168</u>	<u>(220,294,246)</u>
<b>Cash and cash equivalents at the beginning of the period</b>	<u>476,205,411</u>	<u>748,140,168</u>
<b>Cash and cash equivalents at the end of the period</b>	<u>899,332,579</u>	<u>527,845,922</u>



**ANNEXURE—B**

HUM NETWORK LIMITED

CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS  
FOR THE NINE MONTHS ENDED MARCH 31, 2026 (UN-AUDITED)

	Nine months ended		Quarter ended	
	March 31, 2,026 Rupees	March 31, 2025 Rupees	March 31, 2026 Rupees	March 31, 2025 Rupees
Revenue - net	6,759,496,917	9,611,002,369	2,121,299,151	4,536,311,861
Cost of production	(4,417,628,338)	(5,756,948,617)	(1,243,154,415)	(3,068,323,955)
Transmission cost	(331,487,541)	(467,256,838)	(64,680,408)	(95,451,051)
	<u>(4,749,115,879)</u>	<u>(6,224,205,455)</u>	<u>(1,307,834,823)</u>	<u>(3,163,775,006)</u>
<b>Gross profit</b>	<b>2,010,381,038</b>	<b>3,386,796,914</b>	<b>813,464,328</b>	<b>1,372,536,855</b>
Distribution expenses	(461,021,590)	(774,464,995)	(127,192,570)	(275,653,908)
Administrative expenses	(1,248,499,724)	(1,224,265,453)	(411,290,805)	(424,723,578)
Other income	172,847,400	509,273,176	(120,477,917)	101,110,973
Finance costs	(27,521,559)	(27,391,358)	(6,154,900)	(9,576,324)
<b>Profit before final tax, minimum tax differential and income tax</b>	<b>446,185,565</b>	<b>1,869,948,285</b>	<b>148,348,137</b>	<b>763,694,017</b>
Minimum tax differential	(64,012,221)	(6,487,622)	(22,991,006)	-
Final tax	(24,453,092)	(20,777,277)	(8,371,853)	(6,638,501)
<b>Profit before income tax</b>	<b>357,720,252</b>	<b>1,842,683,386</b>	<b>116,985,278</b>	<b>757,055,516</b>
Taxation	199,853,749	(161,348,340)	92,901,493	(39,173,594)
<b>Profit after taxation</b>	<b>557,574,001</b>	<b>1,681,335,046</b>	<b>209,886,771</b>	<b>717,881,922</b>
<b>Attributable to:</b>				
Owners of Holding Company	557,611,371	1,681,389,207	209,869,980	717,881,922
Non-Controlling Interests	(37,370)	(54,161)	16,791	-
	<u>557,574,001</u>	<u>1,681,335,046</u>	<u>209,886,771</u>	<u>717,881,922</u>
<b>Earnings per share – basic and diluted</b>	<b>0.49</b>	<b>1.48</b>	<b>0.19</b>	<b>0.63</b>



HUM NETWORK LIMITED  
CONSOLIDATED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME  
FOR THE NINE MONTHS ENDED MARCH 31, 2026 (UN-AUDITED)



	Nine months ended		Quarter-ended	
	March 31, 2026 (Un-audited)	March 31, 2025 (Un-audited)	March 31, 2026 (Un-audited)	March 31, 2025 (Un-audited)
	----- Rupees -----			
Profit for the period	557,574,001	1,903,742,392	209,886,771	717,881,922
Other comprehensive income	21,904,244	44,362,291	283,014,107	57,918,801
Total comprehensive income for the period	<u>579,478,245</u>	<u>1,948,104,683</u>	<u>492,900,878</u>	<u>775,800,723</u>



HUM NETWORK LIMITED  
CONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION  
AS AT MARCH 31, 2026 (UN-AUDITED)



March 31,  
2026  
(Un-audited)  
----- Rupees -----  
2025  
(Audited)

**ASSETS**

**NON-CURRENT ASSETS**

Property and equipment	1,554,430,489	1,567,450,395
Intangible assets	235,506,425	229,890,899
Long term deposits and prepayments	411,154,671	270,349,701
Deferred tax asset - net	474,806,665	253,915,959
	<b>2,675,898,250</b>	<b>2,321,606,954</b>

**CURRENT ASSETS**

Inventories	9,579,352	9,579,352
Television program costs	1,362,614,480	1,400,015,137
Trade debts	3,931,621,863	4,156,163,219
Advances	1,616,955,628	1,142,638,894
Trade deposits and short term prepayments	138,243,430	163,715,656
Other receivables	521,851,328	250,112,867
Taxation – net	536,386,889	372,888,127
Short term investments	1,272,615,898	1,395,048,840
Cash and bank balances	2,557,884,852	2,916,927,547
	<b>11,947,753,720</b>	<b>11,807,089,639</b>

**TOTAL ASSETS**

**14,623,651,970**      **14,128,696,593**

**EQUITY AND LIABILITIES**

**SHARE CAPITAL AND RESERVES**

Authorised capital 1,500,000,000 (2025: 1,500,000,000) Ordinary shares of Re.1/- each	1,500,000,000	1,500,000,000
Issued, subscribed and paid-up capital	1,134,000,000	1,134,000,000
Revenue reserves	10,499,001,789	9,941,390,418
Other reserves	597,594,554	575,690,310
Attributable to owners of the Holding Company	12,230,596,343	11,651,080,728
Non-controlling interest	(88,787,292)	(88,749,922)
	<b>12,141,809,051</b>	<b>11,562,330,806</b>

**NON-CURRENT LIABILITIES**

Lease liabilities	131,920,349	114,728,733
Staff retirement benefits	123,474,717	130,755,178
	<b>255,395,066</b>	<b>245,483,911</b>

**CURRENT LIABILITIES**

Trade and other payables	2,175,435,429	2,160,694,784
Contract liability	23,355,729	99,872,603
Unclaimed dividend	6,807,368	6,807,368
Current portion of lease liabilities	20,849,327	47,548,342
Current portion of long term financing	-	5,958,779
	<b>2,226,447,853</b>	<b>2,320,881,876</b>

**CONTINGENCIES AND COMMITMENTS**

**TOTAL EQUITY AND LIABILITIES**

**14,623,651,970**      **14,128,696,593**



HUM NETWORK LIMITED  
CONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY  
FOR THE NINE MONTHS ENDED MARCH 31, 2026 (UN-AUDITED)



	<u>Other reserves</u>		<u>Revenue reserves</u>		Total
	Issued, subscribed and paid-up capital	Foreign exchange translation reserve	Unappropri- ated profit	Non- controlling interest	
	----- Rupees -----				
<b>Balance as at July 01, 2024 (Audited)</b>	1,134,000,000	555,396,689	8,730,827,072	(88,677,922)	10,331,545,839
Profit/(loss) for the period	-	-	1,681,389,207	(54,161)	1,681,335,046
Other comprehensive income	-	(203,191,062)	-	-	(203,191,062)
Total comprehensive income / (loss) for the period	-	(203,191,062)	1,681,389,207	(54,161)	1,478,143,984
<b>Balance as at March 31, 2025</b>	<b>1,134,000,000</b>	<b>352,205,627</b>	<b>10,412,216,279</b>	<b>(88,732,083)</b>	<b>11,809,689,823</b>
<b>Balance as at July 01, 2025 (Audited)</b>	1,134,000,000	575,690,310	9,941,390,418	(88,749,922)	11,562,330,806
Profit for the period	-	-	557,611,371	(37,370)	557,574,001
Other comprehensive income	-	21,904,244	-	-	21,904,244
Total comprehensive income for the period	-	21,904,244	557,611,371	(37,370)	579,478,245
<b>Balance as at March 31, 2026</b>	<b>1,134,000,000</b>	<b>597,594,554</b>	<b>10,499,001,789</b>	<b>(88,787,292)</b>	<b>12,141,809,051</b>



HUM NETWORK LIMITED  
CONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOW  
FOR THE NINE MONTHS ENDED MARCH 31, 2026 (UN-AUDITED)



March 31, 2026                      March 31, 2025  
----- Rupees -----

**CASH FLOWS FROM OPERATING ACTIVITIES**

Profit before taxation	446,185,565	1,869,948,285
<b>Adjustment for:</b>		
Depreciation	159,926,648	150,096,553
Amortization	5,991,846	159,460
Finance costs	27,521,559	27,391,358
Profit on deposit accounts	(80,370,689)	(130,580,153)
Gain on disposal of property and equipment	(105,393)	(4,897,278)
Unrealized gain on revaluation of investments	(134,611,590)	(283,408,212)
Dividend income	(39,558,000)	(26,953,577)
Gain on redemption / sale of investments	(58,278,565)	-
Exchange loss	161,420,224	4,704,662
	41,936,040	(263,487,187)
<b>Operating profit before working capital changes</b>	<b>488,121,605</b>	<b>1,606,461,098</b>
<b>(Increase)/decrease in current assets</b>		
Inventories	-	(275,234)
Television program costs	37,400,657	4,076,918
Trade debts	237,797,351	(458,473,813)
Advances, deposits and prepayments	(448,844,508)	(1,110,431,289)
Other receivables	(433,158,685)	(40,554,296)
	(606,805,185)	(1,605,657,714)
<b>Increase in current liabilities</b>		
Trade and other payables	(61,776,229)	504,565,347
<b>CASH GENERATED FROM OPERATIONS</b>	<b>(180,459,809)</b>	<b>505,368,731</b>
Taxes paid	(275,960,240)	(334,796,665)
Finance cost paid	(2,180,776)	(3,684,025)
Profit received on deposit accounts	80,370,689	130,580,153
Long-term deposits and prepayment	(140,804,970)	57,437,710
Television program costs	-	(158,735,268)
Employees end of service	(7,280,461)	18,463,400
<b>Net cash (used) in / generated from operating activities</b>	<b>(526,315,567)</b>	<b>214,634,037</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Addition property and equipment and intangibles	(156,309,939)	(239,041,623)
Short term investments - net	315,323,097	(223,063,462)
Dividend received	39,558,000	26,953,577
Proceeds from disposal of operating fixed assets	9,508,590	6,403,256
<b>Net cash generated from / (used) in investing activities</b>	<b>208,079,748</b>	<b>(428,748,252)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Long term financing	(5,958,779)	(36,546,746)
Lease rentals paid	(34,848,097)	(33,360,188)
<b>Net cash used in financing activities</b>	<b>(40,806,876)</b>	<b>(69,906,934)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(359,042,695)</b>	<b>(284,021,149)</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>2,916,927,547</b>	<b>2,313,397,809</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>2,557,884,852</b>	<b>2,029,376,660</b>

