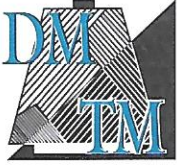


Formerly

D.M. Textile Mills Limited

Westridge Industrial Area, Rawalpindi - Pakistan.

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



April 30, 2026

The General Manager

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

Subject:- FINANCIAL RESULTS FOR THE NINE MONTHS 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 01:30 Pm at Registered office, Westridge Industrial Area, Rawalpindi, recommended the following:

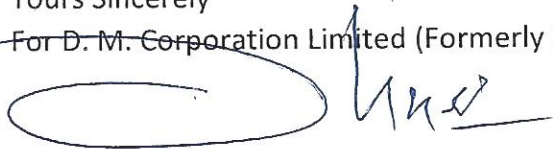
- | | | |
|-------|--|-------|
| (i) | Cash Dividend | -NIL- |
| (ii) | Bonus Shares | -NIL- |
| (iii) | Right Shares | -NIL- |
| (iv) | Any other Entitlement / Corporate Action | -NIL- |
| (v) | Any other Price-Sensitive Information | -NIL- |

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 March 31, 2026 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 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 MARCH 31, 2026

	Un-audited March 31, 2026 Rupees	Audited June 30, 2025 Rupees		Un-audited March 31, 2026 Rupees	Audited June 30, 2025 Rupees	
	NOTE	NOTE		NOTE	NOTE	
EQUITY AND LIABILITIES			ASSETS			
SHARE CAPITAL AND RESERVES			NON-CURRENT ASSETS			
Authorized share capital	50,000,000	50,000,000	Property and equipments	7	24,112,387	26,046,526
5,000,000 (30 June 2025: 5,000,000) ordinary shares of Rupees 10 each			Investment properties	8	327,332,250	389,436,250
			Advance against property		8,655,665	8,171,915
			Long term investments		7,035,251	7,035,251
			Long term deposits		367,135,553	430,689,942
Issued, subscribed and paid-up share capital	30,524,290	30,524,290				
3,052,429 (30 June 2025: 3,052,429) ordinary shares of Rupees 10 each						
Reserves						
Capital reserves - surplus on revaluation of property and equipments and investment properties - net of deferred income tax	5	267,120,098				
Revenue reserve - unappropriated profit	527,877,036	415,572,590				
Total reserves	751,828,232	682,692,688				
Total equity	782,352,522	713,216,978				
NON-CURRENT LIABILITIES						
Employees' retirement benefit - gratuity	5,840,775	5,410,860				
Deferred income tax liability	5,840,775	5,410,860				
CURRENT LIABILITIES			CURRENT ASSETS			
Trade and other payables	88,949,453	85,288,477	Inventory	230,754,841	269,394,477	
Due to related parties	144,947	3,459,177	Loans and Advances	20,047,000	16,000	
Unclaimed dividend	2,078,774	144,947	Due from related party	17,619,962	17,619,962	
Taxation - net	91,173,174	2,988,502	Short term deposit	2,013,310	2,119,783	
			Tax refunds due from government	3,473,220	3,473,220	
			Short term investments	171,919,948	90,643,564	
Total liabilities	97,013,949	97,291,963	Cash and bank balances	9	66,402,637	
				512,230,918	379,818,999	
CONTINGENCIES AND COMMITMENTS	6					
TOTAL EQUITY AND LIABILITIES	879,366,471	810,508,941				
			TOTAL ASSETS	879,366,471	810,508,941	

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 PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS MARCH 31, 2026

NOTE	NINE MONTHS ENDED		THREE MONTH ENDED	
	March 31, 2026	March 31, 2025	March 31, 2025	March 31, 2025
----- Rupees -----				
REVENUE	117,837,637	-	100,753,726	-
COST OF REVENUE	(77,873,500)	-	(61,435,882)	-
GROSS PROFIT	39,964,137	-	39,317,844	-
ADMINISTRATIVE AND GENERAL EXPENSES	(6,318,158)	(34,534,233)	(3,078,762)	(10,879,776)
OTHER EXPENSES	(105,000)	(105,000)	(105,000)	(105,000)
	33,540,979	(34,639,233)	36,134,082	(10,984,776)
OTHER INCOME	45,729,904	25,145,037	37,400,476	9,009,511
PROFIT / (LOSS) FROM OPERATIONS	79,270,883	(9,494,196)	73,534,558	(1,975,265)
FINANCE COST	(5,545)	(10,504)	(1,376)	(2,397)
PROFIT / (LOSS) BEFORE LEVIES AND TAXATION	79,265,338	(9,504,700)	73,533,182	(1,977,662)
LEVIES	-	-	-	-
PROFIT / (LOSS) BEFORE TAXATION	79,265,338	(9,504,700)	73,533,182	(1,977,662)
TAXATION	(10,129,793)	(2,884,583)	-	(1,939,306)
PROFIT / (LOSS) AFTER TAXATION	69,135,545	(12,389,283)	73,533,182	(3,916,968)
EARNING / (LOSS) PER SHARE - BASIC AND DILUTED	22.65	(4.06)	24.09	(1.28)

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 NINE MONTHS ENDED MARCH 31, 2026

	NINE MONTHS ENDED		THREE MONTH ENDED	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	----- Rupees -----			
(LOSS) / PROFIT AFTER TAXATION	69,135,545	(12,389,283)	73,533,182	(3,916,968)
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>69,135,545</u>	<u>(12,389,283)</u>	<u>73,533,182</u>	<u>(3,916,968)</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 NINE MONTHS ENDED MARCH 31, 2026

	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	662,830,448
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)	(8,472,315)
Other comprehensive income/(loss) for the period	-	-	-	(8,472,315)	(8,472,315)
Total comprehensive income/(loss) for the period	30,524,290	267,753,154	249,733,998	106,346,691	654,358,133
Balance as at March 31, 2025 - un-audited	30,524,290	17,386,100	249,733,998	415,572,590	713,216,978
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment to unappropriated profit- net of deferred income tax	-	(770,574)	-	770,574	-
Profit/(Loss) after taxation	-	-	-	69,135,545	69,135,545
Transfer of fair value reserve to retained earnings on disposal	-	-	(42,398,327)	42,398,327	-
Other comprehensive income/(loss) for the period	-	-	-	111,533,872	69,135,545
Total comprehensive income/(loss) for the period	30,524,290	16,615,526	207,335,671	527,877,036	782,352,522

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 CASH FLOWS (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	NOTE	NINE MONTHS ENDED	
		March 31, 2026	March 31, 2025
		Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from / (used in) operations	12	(22,082,476)	(862,907)
Finance cost paid		(5,545)	(10,504)
Income tax paid		(13,035,035)	(6,879,108)
Net cash used in operating activities		(35,123,056)	(7,752,519)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		989,111	403,941
Net cash flows from investing activities		989,111	403,941
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds From Disposal of Investment Properties		98,800,000	-
Related party transactions-net		1,711,369	8,852,139
NET DECREASE IN CASH AND CASH EQUIVALENTS		66,377,424	1,503,561
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		66,402,637	3,742,664

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

CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER