

**BOOK
POST**

PRINTED MATTER
(UNDER CERTIFICATE OF POSTING)



If Undelivered Please Return to:

D.M. CORPORATION LIMITED
(FORMERLY D.M. TEXTILE MILLS LIMITED)

Westridge, Industrial Area, Rawalpindi.

Telephone: 051-5181977-78

E-mail: dmtm@dmtextile.com.pk

E-mail: dmtextilemills@yahoo.com

Website: www.dmtextile.com.pk

D.M. CORPORATION LIMITED
(FORMERLY D.M. TEXTILE MILLS LIMITED)

**INTERIM CONDENSED
FINANCIAL INFORMATION
FOR THE THIRD QUARTER
ENDED**















March 31,

2026




**Be aware, Be alert,
Be safe**
Learn about investing at
www.jamapunji.pk

Key features:

-  Licensed Entities Verification
-  Scam meter*
-  Jamapunji games*
-  Tax credit calculator*
-  Company Verification
-  Insurance & Investment Checklist
-  FAQs Answered
-  Stock trading simulator (based on live feed from KSE)
-  Knowledge center
-  Risk profiler*
-  Financial calculator
-  Subscription to Alerts (event notifications, corporate and regulatory actions)
-  Jamapunji application for mobile device
-  Online Quizzes



Jama Punji is an Investor Education Initiative of Securities and Exchange Commission of Pakistan

 jamapunji.pk  [@jamapunji_pk](https://twitter.com/jamapunji_pk)

*Mobile apps are also available for download for android and ios devices

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

Company's Information

BOARD OF DIRECTORS

CHAIRMAN	Mr. Mian Habib Ullah
CHIEF EXECUTIVE:	Mr. Sami Ullah
DIRECTORS:	Mr. Amer Zeb Mr. Riffat Habib Mr. Shahid Anwar Mr. Farooq Advani Mr. Rao Khalid Pervaiz

AUDIT COMMITTEE:

CHAIRMAN:	Mr. Farooq Advani
MEMBERS:	Mr. Amer Zeb Mr. Riffat Habib

HUMAN RESOURCE & REMUNERATION COMMITTEE:

CHAIRMAN:	Mr. Shahid Anwar
MEMBERS:	Mr. Amer Zeb Mr. Sami Ullah

ACTING COMPANY SECRETARY & CHIEF FINANCIAL OFFICER

BANKERS:	Faysal Bank Limited Meezan Bank Limited Habib Metropolitan Bank Limited MCB Bank Limited
-----------------	---

AUDITORS:	M/s Mushtaq & Co Chartered Accountants 19-B, Block-G, Gulberg III , Lahore Tel: (042) 35858624-6
------------------	---

LEGAL ADVISER:	Malik Sheheriyar Qamar Afzal Afzal & Afzal 2nd Floor, Khawaja Tower, Commercial Market Chaklala Scheme-3, Rawalpindi.
-----------------------	--

REGISTRAR:	Corplink (Pvt) Ltd. Wing Arcade, 1-K, Commercial Model Town, Lahore. Phone: 042-35916714, 35916719
-------------------	---

REGISTERED OFFICE:	Industrial Area, Westridge, Rawalpindi. Telephone: 051-5181977-78 E-mail: dmtm@dmttextile.com.pk E-mail: dmttextilemills@yahoo.com Website: www.dmttextile.com.pk
---------------------------	---

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

VISION STATEMENT

We envision ourselves as a leading company known for its values, good business practices and optimum quality standards in diversified products & services with sustained growth.

MISSION STATEMENT

To provide quality products and services to our customers and to explore new era to achieve the highest level of success.

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

CHAIRMAN'S REVIEW REPORT

I am pleased to present the nine monthly financial statements along with Directors' Report for the period ended 31 March 2026. The Management is continuously trying its level best to utilize the available resources for the betterment of the Company. Management has positive intention and capability to revive the company.

I acknowledge and appreciate the contributions of the employees for betterment of the Company.

Rawalpindi:
April 30, 2026


Mian Habib Ullah
Chairman of the Board of Directors

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

DIRECTORS' REPORT

Dear Shareholders,

The Directors present before you the un-audited financial statements for the third quarter ended 31 March 2026.

Performance: Net Profit/(Loss)

During the period Company had a net profit of Rs. 69,135,545/= as compared to previous period net Loss of 12,389,283/=. Profit is due to gain on disposal of assets.

Comparative financial results are given below:

Nine Month Ended	Rupees	
	31 March 2026	31 March 2025
Revenue	117,837,637	-
Cost of Revenue	(77,873,500)	-
Administrative & General Expenses	(6,318,158)	(34,534,233)
Other Expenses	(105,000)	(105,000)
Other Income	45,729,904	25,145,037
Profit/(Loss) from Operations	79,270,883	(9,494,196)
Financial Cost	(5,545)	(10,504)
Profit/(Loss) before Levies & Taxation	79,265,338	(9,504,700)
Profit / (Loss) Before Taxation	79,265,338	(9,504,700)
Taxation	(10,129,793)	(2,884,583)
Profit/(Loss) after taxation	69,135,545	(12,389,283)
Earning/(Loss) Per Share Basic & Diluted	22.65	(4.06)

Debt Servicing

Entire liabilities of the financial institutions have been paid off. Management is negotiating with other debt providers/suppliers so as to further reduce the liabilities of the Company.

Dividend

The Directors have not recommended dividend as the profit declared is gain on disposal of assets.

Future Prospects & Plans

The management is trying its level best to utilize the available resources. The management has positive intention and capability to revive the company..

Corporate Social Responsibility

The company is aware of its corporate and social responsibilities and doing its best within the available resources.

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

Director's Remuneration Policy

The Company pays remuneration to two of its Executive Directors as disclosed in Notes of the financial statements. No remuneration is paid to the Non-Executive and Independent Directors other than meeting fees.

Acknowledgement


The Directors wish to place on record their acknowledgement for the cooperation extended by the financial institutions. Appreciation is also due to the employees of the company for their hard work and devoted efforts for the betterment of the company.

For and behalf of the Board of Directors



Chief Executive Officer

Rawalpindi: April 30, 2026



Director

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

ڈائریکٹرز رپورٹ

معزز ممبران،

31 مارچ 2026 کو ختم ہونے والی تیسری سہ ماہی کے مالیاتی گوشوارے (غیر آڈٹ شدہ) آپ کے سامنے پیش کئے جا رہے ہیں۔

زیر نظر مدت کے دوران کمپنی کو بعد از ٹیکس مبلغ 69,135,545 روپے کا منافع ہوا ہے۔ جبکہ گزشتہ سال اسی مدت کے دوران بعد از ٹیکس مبلغ =/12,389,283 روپے کا خسارہ ہوا تھا۔ منافع ایسٹ کی ڈسپوزل پریگن کی وجہ سے ہے۔

مالی نتائج کا موازنہ مندرجہ ذیل ہے۔

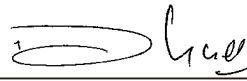
روپے		تفصیل
31 مارچ 2025	31 مارچ 2026	
-	117,837,637	ریونیو
-	(77,873,500)	کاسٹ آف ریونیو
(34,534,233)	(6,318,158)	انتظامی اور جزل اخراجات
(105,000)	(105,000)	دیگر اخراجات
25,145,037	45,729,904	دیگر آمدن
(9,494,196)	79,270,883	اپریشنز کا منافع (خسارہ)
(10,504)	(5,545)	مالی اخراجات
(9,504,700)	79,265,338	منافع (خسارہ) قبل از لیویز اینڈ ٹیکس
(2,884,583)	(10,129,793)	ٹیکسیشن
(12,389,283)	69,135,545	منافع (خسارہ) بعد از ٹیکس
(4.06)	22.65	فی شیئر آمدن (خسارہ) روپے (Basic & Diluted)


کمپنی نے تمام مالیاتی اداروں کے واجبات ادا کر دیئے ہیں۔ انتظامیہ دوسرے قرض داروں / سپلائرز سے گفت و شنید کر رہی ہے تاکہ کمپنی کے مالی بوجھ کو مزید کم کیا جاسکے۔ ڈائریکٹرز نے ڈیویڈنڈ تجویز نہیں کیا ہے کیونکہ دکھایا گیا منافع ایسٹ کی ڈسپوزل کی وجہ سے ہے۔ انتظامیہ متواتر کوشش کر رہی ہے کہ دستیاب وسائل کو بہترین طریقے سے استعمال کیا جائے۔ انتظامیہ کی نیت مثبت ہے اور کمپنی کی بحالی کی صلاحیت رکھتی ہے۔

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

کمپنی اپنی کارپوریٹ اور سماجی ذمہ داریوں سے آگاہ ہے اور دستیاب وسائل کے مطابق کوشش کرتی ہے۔ کمپنی اپنے دو ایگزیکٹو ڈائریکٹرز کو اجرت دیتی ہے۔ نان ایگزیکٹو ڈائریکٹرز اور غیر جانبدار ڈائریکٹرز کو مینٹنگ فیس کے علاوہ اجرت نہیں دی جاتی۔ ڈائریکٹرز مالیاتی اداروں کے تعاون کے مشکور ہیں۔ کمپنی کے ملازمین داد کے مستحق ہیں کہ انھوں نے کمپنی کی بہتری کے لئے لگن اور محنت سے کام کیا۔


ڈائریکٹر


چیف ایگزیکٹو

راولپنڈی: 30 اپریل 2026


D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

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

	NOTE	Un-audited March 31, 2026 Rupees	Audited June 30, 2025 Rupees
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		<u>50,000,000</u>	<u>50,000,000</u>
Issued, subscribed and paid-up share capital			
3,052,429 (30 June 2025: 3,052,429) ordinary shares of Rupees 10 each		<u>30,524,290</u>	<u>30,524,290</u>
Reserves			
Capital reserves - surplus on revaluation of property and equipments and investment properties - net of deferred income tax	5	<u>223,951,196</u>	<u>267,120,098</u>
Revenue reserve - unappropriated profit		<u>527,877,036</u>	<u>415,572,590</u>
Total reserves		<u>751,828,232</u>	<u>682,692,688</u>
Total equity		<u>782,352,522</u>	<u>713,216,978</u>
NON-CURRENT LIABILITIES			
Employees' retirement benefit - gratuity		<u>5,840,775</u>	<u>5,410,860</u>
Deferred income tax liability		<u>-</u>	<u>-</u>
		<u>5,840,775</u>	<u>5,410,860</u>
CURRENT LIABILITIES			
Trade and other payables		<u>88,949,453</u>	<u>85,288,477</u>
Due to related parties		<u>-</u>	<u>3,459,177</u>
Unclaimed dividend		<u>144,947</u>	<u>144,947</u>
Taxation - net		<u>2,078,774</u>	<u>2,988,502</u>
		<u>91,173,174</u>	<u>91,881,103</u>
Total liabilities		<u>97,013,949</u>	<u>97,291,963</u>
CONTINGENCIES AND COMMITMENTS			
TOTAL EQUITY AND LIABILITIES	6	<u>879,366,471</u>	<u>810,508,941</u>
ASSETS			
NON-CURRENT ASSETS			
Property and equipments	7	<u>24,112,387</u>	<u>26,046,526</u>
Investment properties		<u>327,332,250</u>	<u>389,436,250</u>
Advance against property	8	<u>-</u>	<u>-</u>
Long term investments		<u>8,655,665</u>	<u>8,171,915</u>
Long term deposits		<u>7,035,251</u>	<u>7,035,251</u>
		<u>367,135,553</u>	<u>430,689,942</u>
CURRENT ASSETS			
Inventory		<u>230,754,841</u>	<u>269,394,477</u>
Loans and Advances		<u>20,047,000</u>	<u>16,000</u>
Due from related party		<u>17,619,962</u>	<u>17,619,962</u>
Short term deposit		<u>2,013,310</u>	<u>2,119,783</u>
Tax refunds due from government		<u>3,473,220</u>	<u>-</u>
Short term investments	9	<u>171,919,948</u>	<u>90,643,564</u>
Cash and bank balances		<u>66,402,637</u>	<u>25,213</u>
		<u>512,230,918</u>	<u>379,818,999</u>
TOTAL ASSETS		<u>879,366,471</u>	<u>810,508,941</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 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	10	117,837,637	-	100,753,726	-
COST OF REVENUE	11	<u>(77,873,500)</u>	<u>-</u>	<u>(61,435,882)</u>	<u>-</u>
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		<u>(105,000)</u>	<u>(105,000)</u>	<u>(105,000)</u>	<u>(105,000)</u>
		<u>33,540,979</u>	<u>(34,639,233)</u>	<u>36,134,082</u>	<u>(10,984,776)</u>
OTHER INCOME		45,729,904	25,145,037	37,400,476	9,009,511
PROFIT / (LOSS) FROM OPERATIONS		<u>79,270,883</u>	<u>(9,494,196)</u>	<u>73,534,558</u>	<u>(1,975,265)</u>
FINANCE COST		<u>(5,545)</u>	<u>(10,504)</u>	<u>(1,376)</u>	<u>(2,397)</u>
PROFIT / (LOSS) BEFORE LEVIES AND TAXATION		<u>79,265,338</u>	<u>(9,504,700)</u>	<u>73,533,182</u>	<u>(1,977,662)</u>
LEVIES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROFIT / (LOSS) BEFORE TAXATION		<u>79,265,338</u>	<u>(9,504,700)</u>	<u>73,533,182</u>	<u>(1,977,662)</u>
TAXATION		<u>(10,129,793)</u>	<u>(2,884,583)</u>	<u>-</u>	<u>(1,939,306)</u>
PROFIT / (LOSS) AFTER TAXATION		<u>69,135,545</u>	<u>(12,389,283)</u>	<u>73,533,182</u>	<u>(3,916,968)</u>
EARNING / (LOSS) PER SHARE - BASIC AND DILUTED		<u>22.65</u>	<u>(4.06)</u>	<u>24.09</u>	<u>(1.28)</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 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 **69,135,545 (12,389,283) 73,533,182 (3,916,968)**

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

SHARE CAPITAL	CAPITAL RESERVE		REVENUE RESERVE	TOTAL EQUITY
	SURPLUS ON REVALUATION OF PROPERTY AND EQUIPMENTS	FAIR VALUE RESERVE OF INVESTMENT PROPERTIES	UNAPPROPRIATED PROFIT	

----- Rupees -----

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	-	-	-	-	-
Total comprehensive income/(loss) for the period	-	-	-	(8,472,315)	(8,472,315)
Balance as at March 31, 2025 - un-audited	30,524,290	267,753,154	249,733,998	106,346,691	654,358,133
Balance as at June 30, 2025 - 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	-	-	-	-	-
Total comprehensive income/(loss) for the period	-	-	(42,398,327)	111,533,872	69,135,545
Balance as at March 31, 2026 - un-audited	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

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2026

1 THE COMPANY AND ITS OPERATIONS

D. M. Corporation Limited (formerly D.M. Textile Mills Limited) is a public limited company incorporated in Pakistan under the Companies Act, 1913 (now Companies Act, 2017) and listed on Pakistan Stock Exchange Limited (PSX). The registered office and head office is situated at Westridge Industrial Area, Rawalpindi.

The Company was engaged in manufacturing of yarn and cloth, processing of cloth and trade of textile products. The Board of Directors and shareholders of the Company in their meetings held on October 03, 2024 and October 28, 2024 respectively resolved to change the principal line of business of the Company to undertake all types of real estate development including investment, development, marketing, construction, purchase, sale & lease of real estate assets and ancillary activities. The Board of Directors and shareholders of the Company in their meetings held on February 28, 2025 and March 26, 2025 respectively further resolved to adopt new name i.e. "D. M. Corporation Limited".

During the year ended June 30 2025, certificate of incorporation on change of name has been issued by the Securities & Exchange Commission of Pakistan (SECP) to give effect to the change of name and certified true copy of altered memorandum of association of the Company has been issued by SECP.

1.1 Functional and presentation currency

These financial statements are presented in Pak Rupees, which is the company's functional and presentation currency and figures are rounded off to the nearest rupee.

1.2 Geographical location and addresses of all business units are as follows:

Godowns and Office	Address
Godowns	Westridge, Industrial Area, Rawalpindi
Head Office	Westridge, Industrial Area, Rawalpindi

2 BASIS OF PREPARATION

2.1 These condensed interim financial statements have been prepared in accordance with the accounting and reporting standards as applicable in Pakistan for interim financial reporting. The accounting and reporting standards as applicable in Pakistan for interim financial reporting comprise of:

- " International Accounting Standard (IAS) 34, Interim Financial Reporting, issued by the International Accounting Standards Board (IASB) as notified under the Companies Act, 2017; and
- " Provisions of and directives issued under the Companies Act, 2017.

Where the provisions of and directives issued under the Companies Act, 2017 differ from the requirements of IAS 34, the provisions of and directives issued under the Companies Act, 2017 have been followed.

2.2 These condensed interim financial statements comprise of condensed interim statement of financial position, condensed interim statement of profit or loss, condensed interim statement of comprehensive income, condensed interim statement of cash flows and condensed interim statement of changes in equity together with the notes for the nine months ended March 31, 2026 which have been subject to a review but not audited. These condensed interim financial statements also include the condensed interim income statement for the quarter ended March 31,

3 MATERIAL ACCOUNTING POLICY INFORMATION

The accounting policies and methods of computations adopted for the preparation of these condensed interim financial statements are the same as applied in the preparation of the preceding audited annual published financial statements of the Company for the year ended June 30, 2025.

4 CRITICAL ACCOUNTING ESTIMATES AND JUDGMENTS

The preparation of these condensed interim financial statements in conformity with the approved accounting standards requires the use of certain critical accounting estimates. It also requires the management to exercise its judgment in the process of applying the Company's accounting policies. Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

During preparation of these condensed interim financial statements, the significant judgments made by the management in applying the Company's accounting policies and the key sources of estimation and uncertainty were the same as those applied in the preceding audited annual published financial statements of the Company for the year ended June 30, 2025.

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

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

5 CAPITAL RESERVE - SURPLUS ON REVALUATION OF PROPERTY AND EQUIPMENTS AND INVESTMENT PROPERTIES - NET OF DEFERRED INCOME TAX

- Property, plant and equipment

Balance at the beginning of the period / year	17,386,100	268,014,172
Surplus on revaluation of property, and equipment	-	6,486,024
Related deferred income tax liability	-	(1,726,688)
Transferred to unappropriated profit / (accumulated loss)	-	(254,359,975)
Transferred to unappropriated profit / (accumulated loss) in respect of incremental depreciation charged during the year	(1,085,317)	(1,447,089)
Related deferred income tax liability	314,742	419,656
	(770,575)	(250,628,072)
Balance at the end of the period / year	16,615,525	17,386,100

- Investment properties

Fair value reserve	249,733,998	249,733,998
Fair value reserve realized on disposal	(42,398,327)	-
Related deferred income tax liability	-	-
	207,335,671	249,733,998
	223,951,196	267,120,098

6 CONTINGENCIES AND COMMITMENTS

6.1 Contingencies

There is no significant change in the status of contingencies, as disclosed in preceding audited annual published financial statements of the Company for the year ended 30 June 2025.

6.2 Commitments

	-	-
--	---	---

7 PROPERTY AND EQUIPMENTS

Net book value at the beginning of the period / year	26,046,526	291,173,261
Addition/ (transfer) during the period / year	-	(269,394,477)
Surplus/ (deficit)	-	6,190,624
	26,046,526	27,969,408
Less: Depreciation charged during the period / year	(1,934,139)	(1,922,882)
Net book value at the end of the period / year	24,112,387	26,046,526

8 ADVANCE AGAINST PROPERTY

An amount of Rs. 51.150 million was given by the Company as advance against purchase of property. The property could not be transferred in the Company's name due to the want of completion of legal formalities. With reference to this advance, the Director (Enforcement) of Securities and Exchange Commission of Pakistan (SECP) vide his Order dated November 29, 2007 imposed a penalty of Rs. 0.100 million on each of the director except one (nominee NIT) of the Company for contravention of section 196(2j) of the repealed Companies Ordinance, 1984. Further directions were given under section 473 for transferring the property in the name of the Company within thirty days from the Order date. The Chief Executive Officer (C.E.O) of the Company filed a revision application with the Appellate Bench of SECP under section 484 of the repealed Companies Ordinance, 1984 against this Order on January 10, 2008, where the Appellate Bench decided not to interfere with the impugned order.

The C.E.O also filed an appeal under section 485 of the repealed Companies Ordinance, 1984 read with section 34 of the Securities and Exchange Commission of Pakistan Act, 1997 before the Lahore High Court, Rawalpindi Bench whereby stay order was granted to suspend the operation of above said impugned order. The Lahore High Court, Rawalpindi Bench, in its interim order dated February 06, 2015, granted adjournment with the directions not to transfer / alienate the property / undertaking of the Company meanwhile. Further, the court, through its order dated December 09, 2015 transferred the case to Islamabad High Court (IHC), Islamabad.

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

The Board of Directors in the meeting held on April 23, 2014 after getting valuation at forced sale value of Rs. 72.007 million of said property from NAKMS Associates (Private) Limited, resolved that the right in property along with fixtures and fittings to be offered to the C.E.O on the basis of "first right of refusal" at the fixed floor price of Rs. 75.00 million. The Board further decided that an amount of Rs. 48.570 million be adjusted from interest free loan given by C.E.O and his close family members to the Company and the balance amount to be paid in three equal annual instalments of Rs. 8.810 million commencing from May 01, 2015. Accordingly, agreement was made between the Company and the C.E.O under the directions given by the Board of Directors of the Company.

However, the C.E.O in the case proceedings before the Islamabad High Court (IHC), Islamabad on May 03, 2016 has submitted to transfer the property in the name of the Company within sixty days there from. The C.E.O filed a petition before the Islamabad High Court to seek relief on the grounds that the said property has already been attached in the cases titled The Bank of Punjab versus Bilal Fibers Limited and The Bank of Punjab versus Bilal Textiles (Private) Limited wherein the C.E.O was a guarantor. Meanwhile, the Board of directors and the shareholders in their meetings held on October 09, 2016 and October 31, 2016 respectively resolved to reverse the transaction of sale of property to C.E.O, subject to completion of legal formalities and in accordance with rules / law / procedures.

The Company filed a suit before the court of Civil Judge 1st Class (West), Islamabad dated October 17, 2017 against the C.E.O. while making Securities and Exchange Commission of Pakistan and Capital Development Authority parties to the case for directions to transfer the property in the name of the Company. Civil Judge 1st Class (West), Islamabad, vide order dated July 28, 2021 accepted the Company's appeal and directed to submit evidence and vide order dated July 13, 2024 partially decreed the case of the Company to the extent of recovery of remaining amount from the C.E.O. The Company has filed an appeal on September 28, 2024 against the said order before Islamabad High Court (IHC). On October 25, 2024 IHC, Islamabad, suspended the operation of the impugned judgment and decree dated July 13, 2024 until the next date of hearing. Meanwhile, due to changes in rules/procedures, the company's said appeal is now being adjudicated by the Additional Session Judge Islamabad & matter is pending adjudication.

The IHC vide its order dated November 16, 2017 reduced the penalty from Rs. 0.100 million to Rs. 0.050 million to be paid by each director of the Company within the period of thirty days.

The Company also filed an appeal before the Lahore High Court, Lahore Bench in May, 2018 for detachment of the property, so that property can be transferred in the name of the Company. Company's lawyer has apprised the Lahore High Court, Lahore about the Islamabad High Court Judgement dated 12/02/2026. Matter is pending adjudication.

The Securities and Exchange Commission of Pakistan filed an appeal before the IHC, Islamabad, dated September 13, 2018 for execution of IHC decision dated November 16, 2017 to appoint statutory auditors to conduct a special audit to calculate the amount of profit which could have been earned on the amount of Rs. 51.150 million, if invested with any scheduled bank on daily product basis in the relevant period, and further requested the IHC to send notice to Lahore High Court, Lahore, for release of the property.

The Bank of Punjab filed an appeal before the Islamabad High Court, Islamabad to set-aside orders dated May 03, 2016 and November 16, 2017.

On May 24, 2022, the Company filed an application before Islamabad High Court, Islamabad praying that The Bank of Punjab and Bilal Fibers Limited and Bilal Textiles (Private) Limited have entered into a settlement agreements, hence, the said property may please be declared as lawful property of D.M. Textile Mills Limited.

Honorable Islamabad High Court through its Judgement dated 12/02/2026 dismissed the application of the Bank of Punjab and disposed of the Execution Petition of the Securities & Exchange Commission of Pakistan. It has also been settled that the property in question belongs to D.M. Textile Mills. Further, Chairman CDA & Director Estate CDA have been directed that the property in question shall not be transferred to any other person or entity except DM Textile Mills Limited.

9 SHORT TERM INVESTMENTS

During the year ended June 30, 2025, the Company entered into a short-term investment arrangement with DM Venture, a related party. In accordance with the terms of the agreement, profit is to be determined and settled within 30 days after the completion of the investment period. Accordingly, the Company recognized the following amount as income:

	Un-audited	Audited
	March 31, 2026	June 30, 2025
	Rupees	Rupees
Profit from DM Ventures	7,468,629	1,800,000

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

		(Un-audited)	
		NINE MONTHS ENDED	
		March 31, 2026	March 31, 2025
NOTE	Rupees	Rupees	Rupees
10	REVENUE	117,837,637	-
11	COST OF REVENUE		
	Director Remuneration	5,184,000	-
	Cost of land & building sold	53,416,000	-
	Salaries, Wages and other benefits	3,412,438	-
	Property Tax	4,764,502	-
	Fule and power	2,195,540	-
	Traveling and Conveyance	4,039,612	-
	Vehicles' running	2,804,174	-
	Repair and maintenance	883,469	-
	Entertainment	1,173,765	-
		<u>77,873,500</u>	<u>-</u>
12	CASH GENERATED FROM / (USED IN) OPERATIONS		
	Profit / (Loss) Before Levies And Taxation	79,265,338	(9,504,700)
	Adjustments for non-cash changes and other items:		
	Depreciation	1,934,139	1,552,910
	Provision for gratuity	429,915	510,018
	Interest income	(1,099,896)	(808,759)
	Dividend Income	(88,821)	-
	Gain on sale of investment properties	(36,696,000)	-
	Finance cost	5,545	10,504
12.1	Working capital changes	(65,832,696)	7,377,120
		<u>(22,082,476)</u>	<u>(862,907)</u>
12.1	Working capital changes		
	(Increase) / decrease in current assets:		
	Loans and advances	(20,031,000)	10,000
	Short term deposits	106,473	-
	Inventory	38,639,636	-
	Short term investment	(81,276,384)	-
	Tax refunds due from government	(3,473,220)	-
		<u>(66,034,495)</u>	<u>10,000</u>
	Increase / (decrease) in current liabilities:		
	Trade and other payables	3,660,976	5,207,943
	Due to related party	(3,459,177)	2,159,177
		201,799	7,367,120
		<u>(65,832,696)</u>	<u>7,377,120</u>

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

13 TRANSACTIONS WITH RELATED PARTIES

i) Transactions

		NINE MONTHS		THREE MONTH ENDED	
		(Un-audited)			
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
		Rupees			

Key management personnel

Remuneration and other benefits	5,699,543	5,568,084	-	-
Sami Ullah - Chief Executive Officer (CEO)				
Loan obtained during the period	-	3,121,970	-	-
Paid during the period	1,919,177	1,202,793	-	-
Habib Ullah - Director				
Loan obtained during the period	-	240,000	-	-
Paid during the period	240,000	-	-	-
Sam Corporation (Private) Limited, Associated Company				
Loan obtained during the period	-	-	-	-
Paid during the period	1,300,000	-	-	-
DM Ventures - Associates				
Received from DM Venture	76,132,830	5,403,000	29,678,830	-

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

ii) Period / year end balances

Due to / from related parties:

Sami Ullah - CEO	-	1,919,177
Mian Habib Ullah - Director	-	240,000
Sam Corporation (Private) Limited, Associated Company	-	1,300,000
DM Ventures	18,213,466	86,877,670

14 SHARIAH COMPLIANT DISCLOSURE

Relationship with Shariah Compliant Financial Institutions

Short term Shariah compliant investments	152,341,011	2,277,838
Shariah compliant bank deposits, bank balances	65,428,551	3,421

Relationship with Shariah Compliant Financial Institutions

Dividend on Shariah compliant investments	88,821	276,424
Return on Shariah compliant bank deposits, bank balances	324,057	1,780

Relationship with Shariah Compliant Financial Institutions

The Company maintains its bank deposits with Meezan Bank Limited, an Islamic bank, and has investments in Shariah-compliant mutual funds of Al Meezan Mutual Fund managed by Al Meezan Investment Management Limited.

15 CORRESPONDING FIGURES

In order to comply with the requirements of International Accounting Standard (IAS) 34 "Interim Financial Reporting", the condensed interim statement of financial position and condensed interim statement of changes in equity have been compared with the balances of annual audited financial statements of preceding financial year, whereas, the condensed interim statement of profit or loss, condensed interim statement of comprehensive income and condensed interim statement of cash flows have been compared with the balances of comparable period of immediately preceding financial year. Corresponding figures have been re-arranged, wherever necessary, for the purpose of comparison. However, no significant reclassification / rearrangement of corresponding figures has been made.

16 GENERAL

Figures have been rounded off to the nearest Rupee unless otherwise stated.

17 DATE OF AUTHORIZATION FOR ISSUE

These condensed interim financial statements have been issued for authorization on April 30, 2026 by the board of directors of the company.


CHIEF EXECUTIVE OFFICER


DIRECTOR


CHIEF FINANCIAL OFFICER