DIN GROUP

DTM/152/2026
September 23, 2026

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

Dear Sir,

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2026

We have to inform you that the Board of Directors of our company in their meeting held at Wednesday the September 23, 2026 at 11:30 a.m. at the registered office of the company Din House, 35-A/1, Lalazar Area, Opp. Beach Luxury Hotel, M. T. Khan Road, 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 enclosed herewith:

Kindly circulate the enclosed information amongst the members of the Exchange.

Yours faithfully
For **DIN TEXTILE MILLS LIMITED**

UMAIR AHMED QURESHI
Company Secretary

Statement of Financial Position

As at June 30, 2026

	Note	2026 Rupees	2025 Rupees
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	5	17,653,675,928	15,555,816,202
Intangible assets	6	2,522,903	5,275,161
Long term deposits	7	145,321,675	19,047,751
Investment Property	8	284,893,986	-
		18,086,414,492	15,580,139,114
CURRENT ASSETS			
Non-current asset held for sale	9	152,000,000	-
Stores, spare parts and loose tools	10	699,940,536	811,008,935
Stock in trade	11	8,218,911,009	9,434,880,024
Trade debts	12	4,555,987,634	5,331,760,626
Advances	13	1,098,111,628	1,046,525,038
Trade deposits and prepayments	14	66,113,341	65,919,283
Other receivables	15	844,777,758	820,302,638
Tax refunds due from Government - net	16	440,427,879	523,570,434
Cash and bank balances	17	428,921,148	883,039,537
		16,505,190,933	18,917,006,515
TOTAL ASSETS		**34,591,605,425**	**34,497,145,629**
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital 200,000,000 ordinary shares of Rs. 10 each		2,000,000,000	2,000,000,000
Issued, subscribed and paid up capital	18	524,667,490	524,667,490
Reserves	19	3,359,927,673	3,249,365,347
Revaluation surplus on property, plant and equipment	20	6,896,394,162	3,271,231,369
		10,780,989,325	7,045,264,206
Loan from directors and sponsors	21	1,000,000,000	1,000,000,000
		11,780,989,325	8,045,264,206
NON CURRENT LIABILITIES			
Long term financing	22	5,771,204,825	6,723,858,279
Staff retirement benefits	23	481,668,676	410,183,197
Deferred taxation - net	24	197,493,682	-
		6,450,367,183	7,134,041,476
CURRENT LIABILITIES			
Current portion of long term financing	22	1,393,390,545	1,352,930,297
Trade and other payables	25	3,469,162,865	3,473,143,607
Contract liabilities	26	42,204,912	56,229,802
Unclaimed dividend		5,361,150	5,366,478
Accrued mark up / interest	27	451,432,842	521,843,476
Short term borrowings	28	10,998,696,603	13,908,326,287
		16,360,248,917	19,317,839,947
TOTAL EQUITY AND LIABILITIES		**34,591,605,425**	**34,497,145,629**
CONTINGENCIES AND COMMITMENTS	29		

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

SHAIKH MUHAMMAD TANVEER Chief Executive	**FAISAL JAWED** Director	**AHSAN NAZIR KHAWAJA** Chief Financial Officer

Statement of Profit or Loss
For the year ended June 30, 2026

	Note	2026 Rupees	2025 Rupees
Sales - net	30	33,089,926,693	40,118,920,718
Cost of sales	31	(28,931,357,303)	(36,377,281,659)
Gross profit		4,158,569,390	3,741,639,059
Distribution cost	32	(626,507,334)	(645,051,201)
Administrative expenses	33	(445,593,560)	(444,233,272)
Other operating expenses	34	(166,799,264)	(36,652,973)
Other income	35	246,063,145	193,093,788
		(992,837,013)	(932,843,658)
Operating profit		3,165,732,377	2,808,795,401
Finance cost	36	(2,107,377,332)	(3,039,370,118)
Profit / (loss) before levies and taxation		1,058,355,045	(230,574,717)
Levies	37	(439,392,991)	(475,876,284)
Profit / (loss) before taxation		618,962,054	(706,451,001)
Taxation	38	(515,411,686)	(45,048)
Profit / (loss) for the year		103,550,368	(706,496,049)
Earning / (loss) per share - basic and diluted	39	1.97	(13.47)

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

SHAIKH MUHAMMAD TANVEER	FAISAL JAWED	AHSAN NAZIR KHAWAJA
Chief Executive	Director	**Chief Financial Officer**

Statement of Comprehensive Income
For the year ended June 30, 2026

	2026 Rupees	2025 Rupees
Profit / (loss) for the year	103,550,368	(706,496,049)
Items that will not be subsequently reclassified to Statement of Profit or Loss:		
Remeasurements of staff retirement benefits		
Remeasurement recognized	9,875,997	(231,702)
Related deferred tax	(2,864,039)	45,048
	7,011,958	(186,654)
Total comprehensive income / (loss) for the year	110,562,326	(706,682,703)

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

SHAIKH MUHAMMAD TANVEER
Chief Executive

FAISAL JAWED
Director

AHSAN NAZIR KHAWAJA
Chief Financial Officer

Statement of Cash Flows
For the year ended June 30, 2026

	Note	2026 Rupees	2025 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	40	6,380,465,460	4,467,671,976
Finance cost paid		(2,073,391,940)	(3,742,382,607)
Taxes (paid) / refund received		(606,464,348)	213,127,338
Dividend paid		(5,328)	(914)
Staff retirement benefits - gratuity paid	23.1	(104,463,005)	(150,057,144)
Net cash generated from operating activities		**3,596,140,839**	**788,358,649**
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	5.3	664,464,230	21,630,000
Purchase of Property, plant and equipment		(766,626,644)	(855,574,070)
Long term deposits		(126,273,924)	1,357,300
Net cash used in investing activities		**(228,436,338)**	**(832,586,770)**
Net cash generated / (used in) after investing activities		**3,367,704,501**	**(44,228,121)**
CASH FLOWS FROM FINANCING ACTIVITIES			
Loan from directors and sponsors		-	1,000,000,000
Long term financing		(912,193,206)	(312,053,253)
Short term borrowings		(2,909,629,684)	(182,503,443)
Net cash (used in) /generated from financing activities		**(3,821,822,890)**	**505,443,304**
Net (decrease) / increase in cash and cash equivalents		(454,118,389)	461,215,183
Cash and cash equivalents at the beginning of the year	17	883,039,537	421,824,354.00
Cash and cash equivalents at the end of the year		**428,921,148**	**883,039,537**

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

SHAIKH MUHAMMAD TANVEER
Chief Executive

FAISAL JAWED
Director

AHSAN NAZIR KHAWAJA
Chief Financial Officer

Din Textile Mills Limited

Statement of Changes in Equity
For the year ended June 30, 2026

Particulars	Share capital	Reserves				Total
		Capital	Surplus on revaluation	Revenue		
		Share Premium		General	Unappropriated profit	
	Rupees					
Balance as at July 1, 2024	524,667,490	746,193,760	3,299,086,214	400,000,000	2,781,999,445	7,751,946,909
Total comprehensive loss for the year:						
Loss for the year	-	-	-	-	(706,496,049)	(706,496,049)
Other comprehensive loss - net of deferred tax			-		(186,654)	(186,654)
Transfer of revaluation surplus due to disposal of revalued assest			(27,854,845)		27,854,845	-
Balance as at June 30, 2025	524,667,490	746,193,760	3,271,231,369	400,000,000	2,103,171,587	7,045,264,206
Total comprehensive Profit for the year:						
Profit for the year	-	-	-	-	103,550,368	103,550,368
Other comprehensive profit - net of deferred tax	-	-	-	-	7,011,958	7,011,958
Revaluation surplus on property, plant and equipment	-	-	3,625,162,793	-	-	3,625,162,793
Balance as at June 30, 2026	524,667,490	746,193,760	6,896,394,162	400,000,000	2,213,733,913	10,780,989,325

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

SHAIKH MUHAMMAD TANVEER
Chief Executive

FAISAL JAWED
Director

AHSAN NAZIR KHAWAJA
Chief Financial Officer