

September 28,2026

The General Manager,
Pakistan Stock Exchange Ltd.
Stock Exchange Building,
Stock Exchange Road,
KARACHI.

Subject: **FINANCIAL RESULTS FOR THE YEAR ENDED 30TH JUNE, 2026**

Dear Sir,

We have to inform you that the Board of Directors of the Company in their meeting held on Wednesday the 28th day of September, 2026 recommended the following:-

i) **Cash Dividend (NIL)** ii) **Bonus Share (NIL)** iii) **Right Share NIL**

The Financial Results of the Company are as Follows:

	30th June 2025 RUPEES	30th June 2025 RUPEES
PROCESSING INCOME / SALE	-	-
COST OF GOODS SOLD	-	-
GROSS PROFIT/ (LOSS)	-	-
<u>OPERATING EXPENSES</u>		
GENERAL AND ADMINISTRATIVE EXPENSES	10,239,648	9,775,671
OTHER OPERATING EXPENSES	-	-
	<u>10,239,648</u>	<u>9,775,671</u>
OPERATING PROFIT / (LOSS)	(10,239,648)	(9,775,671)
<u>OTHER OPERATING INCOME</u>	<u>10,039,800</u>	<u>10,225,878</u>
	(199,848)	450,207
FINANCIAL COST	(3,977)	(3,248)
	<u>(3,977)</u>	<u>(3,248)</u>
Unrealized Gain/Loss on Remeasurement of fair Value of Investment Property	3,127,000	119,000
NET PROFIT / (LOSS) BEFORE TAXATION	2,923,175	565,959
PROVISION FOR TAXATION	<u>6,185,715</u>	<u>(2,182,751)</u>
NET PROFIT / (LOSS) AFTER TAXATION	<u>9,108,890</u>	<u>(1,616,792)</u>
BASIC EARNING PROFIT / (LOSS) PER SHARE	1.69	(0.30)

Annual General Meeting of the Company will be held on Wednesday October 28, 2026 at 11. a.m. at 20 KM off Ferozepur Road, Lahore, subject to the approval and confirmation by the Pakistan Stock Exchange Ltd., in accordance with the listing regulation # 30.

The share transfer books of the company will remain closed from October 21, 2026 to October 29, 2026 (both days inclusive) transfer received in order at registered office of the company by close of business on October 20, 2026 will be treated in time.

We will be sending you the required printed accounts for your perusal and record.

Thanking you,

Yours faithfully,
for MUBARAK TEXTILE MILLS LTD.



(MR. UZAIR HUSSAIN)
Company Secretary

**STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026**

	NOTE	2026 Rupees	2025 Rupees
NON CURRENT ASSETS			
Property and equipments	6	137,106,000	134,064,000
Investment property	7	136,436,000	133,309,000
Long term deposits	8	2,508,408	2,508,408
		276,050,408	269,881,408
CURRENT ASSETS			
Loans and advances to employees		393,200	1,701,200
Advance income tax	9	8,111,328	2,372,805
Cash & bank balances	10	825,660	1,197,623
		9,330,188	5,271,628
		285,380,596	275,153,036
EQUITY & LIABILITIES			
CAPITAL & RESERVES			
Share capital	11	54,000,000	54,000,000
Unappropriated losses		(77,107,484)	(87,213,408)
Surplus on revaluation of property and equipments	12	256,160,332	252,770,041
Shareholders equity		233,052,848	219,556,633
NON CURRENT LIABILITIES			
Long term loan	13	48,126,988	47,386,988
Employee benefit obligation	14	188,374	1,872,687
		48,315,362	49,259,675
CURRENT LIABILITIES			
Trade creditors & other payable	15	3,908,424	4,050,015
Provision for taxation	16	-	2,182,751
		3,908,424	6,232,766
Unclaimed dividend	17	103,962	103,962
		285,380,596	275,153,036
CONTINGENCIES AND COMMITMENTS			
	18	-	-

The annexed notes from 1 to 30 form an integral part of these Financial Statements.


Mr. Zulfiqar Ali
Chief Executive


Mr. Babar Khan
Chief Financial officer


Mr. Nafees Iqbal
Director

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2026

	PAID UP CAPITAL	ACCUMULATED (LOSSES)	SURPLUS ON REVALUATION OF PROPERTY AND EQUIPMENTS	TOTAL
	(-----RUPEES-----)			
Balances as at June 30, 2024	54,000,000	(87,000,893)	252,313,451	219,312,558
Total comprehensive income for the year				
Net (Loss) for the year	-	(1,616,792)	-	(1,616,792)
Gratuity - remeasurement loss	-	354,767	-	354,767
Revaluation surplus during the year	-	-	1,506,100	1,506,100
Incremental depreciation during the year	-	1,049,510	-	1,049,510
Total Comprehensive Income	-	(212,515)	1,506,100	1,293,585
Incremental depreciation transferred	-	-	(1,049,510)	(1,049,510)
Balances as at June 30, 2025	54,000,000	(87,213,408)	252,770,041	219,556,633
Total comprehensive income for the year				
Net profit for the year	-	9,108,890	-	9,108,890
Gratuity - remeasurement gain	-	-	-	-
Revaluation surplus during the year	-	-	4,387,325	4,387,325
Incremental depreciation during the year	-	997,034	-	997,034
Total Comprehensive Income	-	10,105,924	4,387,325	14,493,249
Incremental depreciation transferred	-	-	(997,034)	(997,034)
Balance as at June 30, 2026	54,000,000	(77,107,484)	256,160,332	233,052,848

The annexed notes from 1 to 30 form an integral part of these Financial Statements.


Mr. Zulfiqar Ali
Chief Executive


Mr. Babar Khan
Chief Financial officer


Mr. Nafees Iqbal
Director

**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	23	2,366,773	2,070,201
Gratuity paid	14.3	(1,739,200)	(270,000)
Income tax paid	9	(1,735,559)	(2,185,307)
Gain on disposal of fixed asset		-	(322,288)
Finance cost paid		(3,977)	(3,248)
Net cash (outflow) from operating activities		(1,111,963)	(710,643)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from disposal of fixed asset		-	350,000
Net cash inflow from investing activities		-	350,000
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term loan	13	740,000	1,200,000
Net cash inflows from financing activities		740,000	1,200,000
Net increase/(decrease) in cash & cash equivalents		(371,963)	839,357
Cash & cash equivalents as at beginning of the year		1,197,623	358,266
Cash & cash equivalents as at the end of the year	10	825,660	1,197,623

The annexed notes from 1 to 30 form an integral part of these Financial Statements.


Mr. Zulfiqar Ali
Chief Executive


Mr. Babar Khan
Chief Financial officer


Mr. Nafees Iqbal
Director

DIRECTORS' REPORT

Dear Members,
Assalam-o-Alaikum,

The Directors of the Company MUBARAK TEXTILE MILLS LTD are pleased to present Annual Report of the Company for the year ended 30th June, 2026 alongwith the financial statements and Auditors' report thereon.

FINANCIAL REVIEW:

	June, 2026	June, 2025
Sales/Processing Income	-	-
Operating Profit/(Loss)	(10,239,648)	(9,775,671)
Financial cost:	3,977	3,248
Taxation	6,185,715	2,182,751
Profit/(Loss) for the year	9,108,890	(1,616,792)
Profit/(Loss) per Share	1.69	(0.30)

The company earned profit before taxation for Rs. 2.923(M) after providing for all the administrative and financial charges including depreciation for Rs. 1.345(M) as compared to pre-tax Profit of Rs. 0.566(M) of the last year.

Due to over all crises to the industry and energy problem the Management of the company could not involve in any business activity to make viable the company. The Company however earning income from rent which is recognized mode of Income.

AUDITORS' REPORT TO THE MEMBERS:

In reply to the Auditors' observations your Directors have the following view:

- a) Interest free loan from sponsors in long term loan, as and when company needs the sponsors grant and when they need back, The company pay to them.

TRADING IN THE SHARES OF THE COMPANY

No trading in the Shares of the Company was carried out by the Directors, CEO, CFO, Company Secretary and their spouses and minor children.

BOARD MEETING

During the year 4 Board meeting were held, which were attended as follows.

1.	Mr. Zulfiqar Ali	4
2.	Mr. Ch. Naseer Ahmad	2
3.	Mr. Nadeem Abbass	4
4.	Mr. Nafees Iqbal	4
5.	Mr. Abdul Shakoor	4
6.	Mr. Shakeel Ahmed	4
7.	Mr. Abdul Jabbar	4
8.	Mrs. Sana Khalid	4

Leave of absence were granted to the directors who could not attend the board meeting.

KEY OPERATING & FINANCIAL DATA FOR LAST SIX YEARS:

PARTICULARS	2026	2025	2024	2023	2022	2021
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
PAID UP CAPITAL	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000
FIXED ASSETS AT COST	137,106,000	134,064,000	134,026,254	134,426,067	132,331,234	133,939,949
ACCUMULATED DEPRECIATION	8,049,227	6,703,902	5,263,260	3,106,154	2,242,126	15,096,890
CURRENT ASSETS	9,330,188	5,271,628	4,621,271	3,491,116	2,113,385	2,883,308
CURRENT LIABILITIES	48,315,362	49,259,675	48,041,751	44,972,922	42,992,295	43,182,344
SALES	-	-	-	-	-	-
OTHER INCOME	10,039,800	10,225,878	10,974,574	8,585,000	9,269,706	25,910,321
PRE-TAX PROFIT/(LOSS)	2,923,175	565,959	116,414	390,754	1,057,234	8,451,117
TAXATION	6,185,715	2,182,751	2,075,507	1,904,837	1,861,931	1,830,549

AUDITORS:

The present auditors M/s. Rizwan & Co. Chartered Accountants retired and being eligible offer themselves as external auditors of the Company for the year 2026-2027.

PATTERN OF SHARE HOLDING:

The pattern of shareholding is annexed to report. The statement is prepared in accordance with the code of Corporate Governance.

DIVIDEND

Due to tight liquidity position the board of Directors has decided to pass over the dividend.

CORPORATE GOVERNANCE.

As required by the Code of Corporate Governance (CCG), the Board of Directors hereby declares that:

1. The financial statements for the year ended June 30, 2026 present fair view of state of affairs; the result of its operations, Cash Flows and Changes is in equity.
2. The proper books of accounts have been maintained.
3. Appropriate accounting policies have been consistently applied in preparation of financial statements for the year ended June 30, 2026 and accounting estimates are based on reasonable and prudent judgment.
4. International Accounting Standard (IAS) as applicable in Pakistan have been followed in the preparation of financial statements.
5. The system of internal control is sound in design and has been effectively implemented and monitored.
6. There is no doubt about the Company to continue as going concern.
7. There is no material departure from best practices of Corporate Governance as detailed in listing regulations.

LABOUR / MANAGEMENT RELATIONS

Relations between Management and the employees / workers remained cordial throughout the year. The management places on record its appreciation for the dedication and the hard work of the employees for the progress of the company and hope they will continue their cooperation and team spirit for the prosperity of the company.

For and on behalf of the Board



(Zulfiqar Ali)

Chief Executive Officer

Lahore.

Dated: September 28, 2026