

Ref: No.MTM/CORP/ 4326 /2026

FORM-3

Dated: 30.09.2026

ANNOUNCEMENT

The General Manager,
Pakistan Stock Exchange Limited,
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 our company in their meeting held on Wednesday, 30th September, 2026 at 11.00 a.m., at our Registered Office, Universal House, 17/1, New Civil Lines, Bilal Road, Faisalabad, recommended the following: -

(i) **CASH DIVIDEND**

A final Cash Dividend for the year ended 30.06.2026 at Rs. 1.00 per share, i.e. 10.00%

AND/OR

(ii)	BONUS SHARES	(NIL)
(iii)	RIGHT SHARES	(NIL)
(iv)	ANY OTHER ENTITLEMENT/CORPORATE ACTION	(NIL)
(v)	ANY OTHER PRICE-SENSITIVE INFORMATION	(NIL)

The financial results of the Company are enclosed.

The Annual General Meeting of the Company will be held on Tuesday 27.10.2026 at 11.00 a.m. at Company's Registered Office, Universal House, 17/1, New Civil Lines, Bilal Road, Faisalabad. Notice enclosed.

The Share Transfer Books of the Company will remain closed from 20.10.2026 to 27.10.2026 (both days inclusive). Transfers received at our Registered Office or our Shares Registrars Office, Corptec Associates (pvt.) Limited, 503-E, Johar Town, Lahore at the close of business on 19th October, 2026 will be treated in time.

The Annual Report of the Company will be transmitted through PUCARS atleast 21 days before holding of Annual General Meeting. Thanking you;

Yours Sincerely,
For MASOOD TEXTILE MILLS LTD.

(Nisar Ahmad Alvi, FCA)
Company Secretary



Enclosed; as above

STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2026

	2026 (RUPEES IN THOUSAND)	2025
REVENUE	49,840,841	59,201,769
COST OF SALES	<u>(41,571,624)</u>	<u>(50,181,120)</u>
GROSS PROFIT	8,269,217	9,020,649
DISTRIBUTION COST	<u>(2,865,623)</u>	<u>(3,467,922)</u>
ADMINISTRATIVE EXPENSES	<u>(1,198,795)</u>	<u>(1,195,895)</u>
OTHER EXPENSES	<u>(89,566)</u>	<u>(42,952)</u>
	<u>(4,153,984)</u>	<u>(4,706,769)</u>
	4,115,233	4,313,880
OTHER INCOME	188,743	560,727
PROFIT FROM OPERATIONS	<u>4,303,976</u>	<u>4,874,607</u>
FINANCE COST	<u>(2,994,105)</u>	<u>(3,858,226)</u>
PROFIT BEFORE LEVY AND TAXATION	<u>1,309,871</u>	<u>1,016,381</u>
LEVY	<u>(614,311)</u>	<u>(623,040)</u>
PROFIT BEFORE TAXATION	<u>695,560</u>	<u>393,341</u>
TAXATION	113,511	(262,062)
PROFIT AFTER TAXATION	<u>809,071</u>	<u>131,279</u>
EARNINGS PER SHARE - BASIC (RUPEES)	<u>11.46</u>	<u>1.20</u>
- DILUTED (RUPEES)	<u>10.86</u>	<u>1.11</u>

Statement under section 232(1) of the Companies Act, 2017:

The Chief Executive Officer of the Company is presently out of the country. Therefore these financial statements have been signed by two Directors and Chief Financial Officer as required under section 232(1) of the Companies Act, 2017.



DIRECTOR

DIRECTOR

CHIEF FINANCIAL OFFICER

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2026

	2026 (RUPEES IN THOUSAND)	2025 (RUPEES IN THOUSAND)		2026 (RUPEES IN THOUSAND)	2025 (RUPEES IN THOUSAND)
EQUITY AND LIABILITIES			ASSETS		
SHARE CAPITAL AND RESERVES			NON-CURRENT ASSETS		
Authorized share capital	12,600,000	12,600,000	Property, plant and equipment	22,272,951	15,744,392
Issued, subscribed and paid up share capital	950,000	950,000	Right-of-use assets	49,118	73,677
Capital reserves			Long term advances	1,572	10,171
Revaluation surplus of property, plant and equipment - net of tax	8,532,046	3,060,721	Long term security deposits	54,187	78,785
Other capital reserves	3,826,062	3,826,062		22,377,828	15,907,025
Revenue reserves	10,088,028	9,302,548			
Total equity	23,396,136	17,139,331			
LIABILITIES			CURRENT ASSETS		
NON-CURRENT LIABILITIES			Stores, spare parts and loose tools	3,231,163	3,257,637
Long term financing	1,844,679	2,381,884	Stock in trade	14,984,186	14,976,626
Lease liabilities	37,952	68,071	Trade debts	15,542,639	15,718,209
Staff retirement gratuity	2,417,147	2,239,373	Loans and advances	519,284	536,171
Deferred income tax liability	1,432,818	59,763	Taxation and levy - net	1,156,867	298,732
	5,732,596	4,749,091	Short term deposits and prepayments	279,446	315,072
CURRENT LIABILITIES			Other receivables	2,919,020	2,622,751
Trade and other payables	7,929,874	8,265,031	Short term investments	-	11,226
Contract liabilities	247,420	267,598	Cash and bank balances	722,496	667,348
Accrued mark-up	461,165	499,777		39,355,101	38,403,772
Short term borrowings	22,728,199	22,102,226			
Current portion of non-current liabilities	1,228,608	1,278,806			
Unclaimed dividend	8,931	8,937			
	32,604,197	32,422,375			
TOTAL LIABILITIES	38,336,793	37,171,466	TOTAL ASSETS	61,732,929	54,310,797
CONTINGENCIES AND COMMITMENTS					
TOTAL EQUITY AND LIABILITIES	61,732,929	54,310,797			

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Masood Textile Mills

MASOOD TEXTILE MILLS LIMITED**OUR VISION: TO BE THE WORLD'S BEST TEXTILE COMPANY**

REGISTERED OFFICE
UNIVERSAL HOUSE, 17/1,
NEW CIVIL LINES, BILAL ROAD,
FAISALABAD, PAKISTAN.
TEL : +92-41-2600176-276

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

SHARE CAPITAL	RESERVES						TOTAL EQUITY
	CAPITAL				REVENUE		
	Revaluation surplus of property, plant and equipment - net of tax	Share premium	Capital redemption reserve fund	Capital contribution	General	Unappropriated profit	
(RUPEES IN THOUSAND)							
950,000	3,501,438	1,375,000	128,333	2,000,000	714,500	8,012,342	16,681,613
-	-	-	-	322,729	-	-	322,729
-	-	-	-	-	-	(66,644)	(66,644)
-	-	-	-	322,729	-	(66,644)	256,085
-	(440,717)	-	-	-	-	440,717	-
-	-	-	-	-	-	131,279	131,279
-	-	-	-	-	-	70,354	70,354
-	-	-	-	-	-	201,633	201,633
950,000	3,060,721	1,375,000	128,333	2,322,729	714,500	8,588,048	17,139,331
-	-	-	-	-	-	(50,003)	(50,003)
-	(481)	-	-	-	-	481	-
-	(2,907)	-	-	-	-	2,907	-
-	5,474,713	-	-	-	-	809,071	809,071
-	5,474,713	-	-	-	-	23,024	5,497,737
-	5,474,713	-	-	-	-	832,095	6,306,808
950,000	8,532,046	1,375,000	128,333	2,322,729	714,500	9,373,528	23,396,136

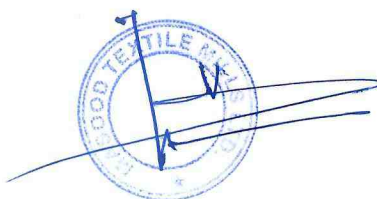
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STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2026
2026
(RUPEES IN THOUSAND)
2025
CASH FLOWS FROM OPERATING ACTIVITIES

Cash generated from operations	5,707,984	4,384,496
Finance cost paid	(3,023,063)	(4,164,100)
Mark-up paid against lease liabilities	(9,651)	(12,367)
Income tax and levy paid	(1,428,299)	(1,171,409)
Workers' profit participation fund paid	(32,558)	(22,740)
Staff retirement gratuity paid	(422,797)	(469,767)
Net decrease / (increase) in long term advances	8,599	(95)
Net decrease in long term security deposits	24,598	5,934
Net cash generated from / (used in) operating activities	824,813	(1,450,048)

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from sale of property, plant and equipment	71,506	640,148
Capital expenditure on property, plant and equipment	(825,250)	(312,255)
Investments redeemed	11,226	(1,034)
Profit on deposits with banks received	14,794	34,498
Net cash (used in) / from investing activities	(727,724)	361,357

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from long term financing	661,283	2,076,000
Repayment of long term financing	(1,255,299)	(1,338,812)
Dividend paid to ordinary shareholders	(6)	(1)
Dividend paid to preference shareholders	(50,003)	(66,644)
Capital contribution	-	322,729
Repayment of lease liabilities - net	(23,506)	(28,695)
Short term borrowings - net	625,973	533,283
Net cash (used in) / from financing activities	(41,558)	1,497,860

NET INCREASE IN CASH AND CASH EQUIVALENTS

Net foreign exchange difference on translating bank balances	(383)	491
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	667,348	257,688
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	722,496	667,348

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