



16th October, 2026

The General Manager,
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
KARACHI

Dear Sir,

Subject : FINANCIAL RESULTS FOR 1ST QUARTER ENDED SEPTEMBER 30, 2025

We have to inform you that the Board of Directors of the Company in their meeting held on Friday October 16th 2026 at 11:00 a.m at the registered office Suite # 102, 1st Floor, Plot 18-C, Al-Murtaza Commercial, Lane-1, DHA Phase 8, recommended the following:

(1) CASH DIVIDEND	NIL
(2) BONUS SHARES	NIL
(3) RIGHT SHARES	NIL
(4) ANY OTHER ENTITLEMENT/CORPORATE ACTION	-
(5) ANY OTHER PRICE-SENSITIVE INFORMATION	-

Following Financial Statements of the Company for the Quarter ended September 2025 are attached as "Annexure"

- 1) Statement of Profit and Loss
- 2) Statement of Financial Position
- 3) Statement of Changes in Equity
- 4) Statement of Cash Flow

The 1st Quarter Report of the Company for the period ended 30th September, 2025 will be transmitted through PUCARS separately, within a specified time

Your's Sincerely,


Humaira Arshad
Company Secretary



CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025

	Quarter ended	
	Spet 30, 2025	Sept 30, 2024
	----- (Rupees in '000') -----	
Revenue – net	-	-
Fixed overhead	<u>(290)</u>	<u>(205)</u>
Gross profit	(290)	(205)
Distribution costs and administrative expenses	(0)	-
Other operating expenses	-	-
Other income	-	-
Operating profit / (loss)	<u>(290)</u>	<u>(205)</u>
Finance costs	<u>-</u>	<u>-</u>
Profit / (loss) before taxation	(290)	(205)
Taxation	<u>-</u>	<u>-</u>
Net (loss) / profit for the period	<u><u>(290)</u></u>	<u><u>(205)</u></u>
(Loss) / earning per share - basic and diluted (rupees)	<u><u>(0.00)</u></u>	<u><u>(0.00)</u></u>

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR



**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025**

		Sept 30, 2025	June 30, 2025
		(Un-audited)	
	Note	---- (Rupees in '000') ----	
ASSETS			
NON-CURRENT ASSETS			
Fixed assets			
Property, plant and equipment	4	-	-
CURRENT ASSETS			
Due from related parties	5	50,345	50,345
Cash and Bank balances	6	42	42
		50,387	50,387
TOTAL ASSETS		50,387	50,387
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital authorised			
20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each		200,000	200,000
Issued, subscribed and paid-up capital		163,664	163,664
Accumulated loss		(131,672)	(131,382)
		31,992	32,282
CURRENT LIABILITIES			
Trade and other payables	7	18,395	18,105
Contingencies and commitments			
TOTAL EQUITY AND LIABILITIES		50,387	50,387

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CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR



GLOBE TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025

	Issued, subscribed and paid-up capital	Accumulated loss	Total
	----- (Rupees in '000') -----		
Balance as at June 30, 2024	163,664	(127,358)	36,306
Total comprehensive loss	-	(205)	(205)
Balance as at Sept 30, 2024	<u>163,664</u>	<u>(127,563)</u>	<u>36,101</u>
Balance as at June 30, 2025	163,664	(131,382)	32,282
Total comprehensive loss	-	(290)	(290)
Balance as at Sept 30, 2025	<u>163,664</u>	<u>(131,672)</u>	<u>31,992</u>

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR



GLOBE TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE THREE MONTHS PERIOD ENDED SEPTEMBER 30, 2025

	Quarter ended	
	Sept 30, 2025	Sept 30, 2024
	---- (Rupees in '000') ----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit / (loss) before taxation	(290)	(205)
Adjustments for non cash and other items:		
Depreciation	-	-
Profit before working capital changes	(290)	(205)
Impairment - idle plant and equipment	-	-
(Increase) in current assets	(290)	(205)
Trade debts	-	-
(Decrease) in current liabilities		
Trade and other payables	-	-
Net cash (used in) / generated from operating activities	(290)	(205)
CASH FLOW FROM INVESTING ACTIVITY		
Net cash used in investing activities	-	-
CASH FLOW FROM FINANCIAL ACTIVITY		
Related parties	-	-
Net (decrease) / increase in cash and cash equivalents	-	-
Cash and cash equivalents at the beginning of the period	42	39
Cash and cash equivalents at the end of the period	<u>42</u>	<u>39</u>

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CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR

