

Media Times Limited

16 October 2026

MDTL/CS/10/2026/

The Managing Director
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

FINANCIAL RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2026

Dear Sir,

We have to inform you that the Board of Directors of Media Times Limited (the Company") in their meeting held on 16 October 2026 at 11:30 a.m. at Lahore have recommended the followings:

Financial Results for the period ended 30 September 2026 are attached

1. Copy of Profit & Loss Account
2. Statement of Financial Position
3. Statement of Changes in Equity
4. Statement of Cash Flows

Since the Company has not declared any payouts, therefore no book closure is required

According to PSX notice No. PSX/N-5036 dated 03 September 2018, We are transmitting the quarterly accounts of the Company within the stipulated time to PSX electronically, through Pakistan Unified Corporate Action Reporting System (PUCARS)

The financial statement of the company will also be placed on Company's Website.i.e www.pacepakistan.com

Yours truly,
For Media Times Limited



Shahzad Jawahar
Company Secretary

CC: - The Executive Director
Supervision Division,
Listed & Unlisted Companies Supervision Department
SECP, Islamabad

The Share Registrar
Corplink (Pvt.) Limited Lahore

Media Times Limited

Condensed Statement of Profit or Loss (Un-audited)

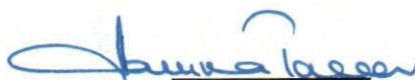
For the period ended 30 September 2026

	July-September 2026	July-September 2025
	-----Rupees-----	
Revenue - net	59,713,590	31,735,544
Cost of production	(15,070,059)	(13,019,570)
Gross profit / (loss)	44,643,531	18,715,974
Administrative and selling expenses	(8,176,132)	(14,424,232)
Finance cost	(4,694,014)	(12,951,907)
Share of net profit of associate	67,272,211	-
Other income	18,508,697	11,269,475
Profit before income tax and minimum tax	117,554,293	2,609,310
Minimum tax	(746,420)	(396,694)
Profit after taxation	116,807,873	2,212,616
Earning per share - basic and diluted	10 0.65	0.01

The annexed notes from 1 to 15 form an integral part of this condensed interim financial information.



Chief Executive Officer



Director



Chief Financial Officer

Media Times Limited
Condensed Statement of Comprehensive Income (Un-audited)
For the period ended 30 September 2026

<u>July-September</u> <u>2026</u>	<u>July-September</u> <u>2025</u>
----- Rupees -----	

Profit for the period	116,807,873	2,212,616
Other comprehensive income	-	-
Total comprehensive income for the period	<u>116,807,873</u>	<u>2,212,616</u>

The annexed notes from 1 to 15 form an integral part of this condensed interim financial information.



Chief Executive Officer



Director



Chief Financial Officer

Media Times Limited

Condensed Statement of Financial Position (Un-audited)

As at 30 September 2026

		(Un-audited) 30 September 2026	(Audited) 30 June 2026
		----- Rupees -----	
Note			
ASSETS			
<u>Non-current asset</u>			
Property, plant and equipment	5	51,696,891	56,900,234
Long term deposits		5,074,886	5,074,886
Investment in Associate	6	1,550,029,530	1,342,757,319
Deferred taxation		-	-
		1,606,801,307	1,404,732,439
<u>Current asset</u>			
Trade debts		76,025,402	73,788,314
Advances, prepayments and other receivables		3,415,347	3,387,322
Cash and bank balances		2,307,514	12,741,165
		81,748,263	89,916,801
		1,688,549,570	1,494,649,240
EQUITY AND LIABILITIES			
<u>Share capital and reserves</u>			
Authorised share capital		2,100,000,000	2,100,000,000
210,000,000 (30 June 2026: 210,000,000) ordinary shares of Rs. 10 each			
Share capital		1,788,510,100	1,788,510,100
Share premium reserve		76,223,440	76,223,440
Accumulated loss		(1,643,058,049)	(1,759,865,922)
		221,675,491	104,867,618
<u>Non-current liabilities</u>			
Long term financing	7	340,604,307	340,604,307
Deferred liabilities		17,868,525	17,868,525
Lease liability		-	-
		358,472,832	358,472,832
<u>Current liabilities</u>			
Trade and other payables	8	615,821,987	543,423,544
Contract liability		-	-
Mark-up accrued		487,075,368	482,381,354
Lease liability		5,503,892	5,503,892
		1,108,401,247	1,031,308,790
		1,688,549,570	1,494,649,240

Contingencies and commitments

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The annexed notes from 1 to 15 form an integral part of this condensed interim financial information.



Chief Executive Officer



Director



Chief Financial Officer

Media Times Limited

Condensed Statement of Changes in Equity (Un-audited)

For the period ended 30 September 2026

	Share capital	Capital reserves Share premium	Revenue reserve Unappropriated loss	Total
			Rupees	
Balance as at 1 July 2025 (Audited)	1,788,510,100	76,223,440	(2,921,963,943)	(1,057,230,403)
<u>Total comprehensive income for the period ended 30 September 2025</u>				
Profit for the period	-	-	2,212,616	2,212,616
Other comprehensive income/(Loss) for the period	-	-	-	-
Total comprehensive income			2,212,616	2,212,616
Balance as at 30 September 2025 (Un-audited)	1,788,510,100	76,223,440	(2,919,751,327)	(1,055,017,787)
<u>Total comprehensive income for the year ended 30 June 2026</u>				
Profit for the period	-	-	1,160,045,385	1,160,045,385
Other comprehensive income/(loss) for the period	-	-	2,052,636	2,052,636
Total comprehensive income	-	-	1,162,098,021	1,162,098,021
Balance as at 1 July 2026 (Audited)	1,788,510,100	76,223,440	(1,759,865,922)	104,867,618
<u>Total comprehensive income for the period ended 30 September 2026</u>				
Profit for the period	-	-	116,807,873	116,807,873
Other comprehensive income/(Loss) for the period	-	-	-	-
Total comprehensive income			116,807,873	116,807,873
Balance as at 30 September 2026 (Un-audited)	1,788,510,100	76,223,440	(1,643,058,049)	221,675,491



Chief Executive Officer



Director



Chief Financial Officer

Media Times Limited

Condensed Statement of Cash Flow (Un-audited)

For the period ended 30 September 2026

		July - September 2026 Rupees	July - September 2025 Rupees
	Note		
Cash used in operations	11	(9,687,231)	(3,490,125)
Finance cost paid		-	(812,584)
Taxes paid		(746,420)	(396,694)
Net cash used in operating activities		(10,433,651)	(4,699,403)
<u>Cash flows from investing activities</u>			
Fixed capital expenditure incurred		-	-
Investment in Subsidiaries		-	-
Net cash generated from investing activities		-	-
<u>Cash flows from financing activities</u>			
Receipt of long term finances - net		-	-
Net cash (used in) / generated from financing activities		-	-
Net increase in cash and cash equivalents		(10,433,651)	(4,699,403)
Cash and cash equivalents at beginning of the period		12,741,165	8,035,653
Cash and cash equivalents at end of the period		2,307,514	3,336,250



Chief Executive Officer



Director



Chief Financial Officer