DIN GROUP

DTM/152/2026
October 22, 2026

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

Dear Sir,

SUBJECT: FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2026

We have to inform you that the Board of Directors of our company in their meeting held on October 22, 2026 at 11:30 a.m. at the Registered office of the company Din House, 35-A/1, Lalazar Area, Opp. Beach Luxury Hotel, 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 other entitlement recommended by the Board

v. **Any other Price-sensitive Information**
The financial results of the Company are attached.

The Quarterly Report of the Company for the period ended September 30, 2026 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully
For **DIN TEXTILE MILLS LIMITED**

UMAIR AHMED QURESHI
Company Secretary

Din Textile Mills Ltd.
Din House, 35-A/1, Lalazar Area, Opp. Beach Luxury Hotel, Karachi-74000, Pakistan.
Tel: (92-21) 35610001-3, E-mail: dingroup@dingroup.com, Website: www.dingroup.com

Din Textile Mills Limited

Condensed Interim Statement of Financial Position (Un-Audited)

As at September 30, 2026

	Note	(Un-audited) 30-Sep-26	(Audited) 30-Jun-26
		--------Rupees in thousand--------	
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment	5	17,386,770	17,653,676
Intangible assets		1,835	2,523
Long term deposits		103,230	145,322
Investment Property		277,772	284,894
		17,769,607	18,086,415
CURRENT ASSETS			
Non-current asset held for sale		152,000	152,000
Stores, spare parts and loose tools		769,190	699,941
Stock in trade	6	8,070,058	8,218,911
Trade debts		5,267,032	4,555,988
Advances		1,222,618	1,098,112
Trade deposits and prepayments		149,088	66,113
Other receivables		805,751	844,778
Tax refunds due from Government		33,006	440,428
Cash and bank balances		430,093	428,921
		16,898,836	16,505,192
TOTAL ASSETS		34,668,443	34,591,607
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital			
200,000,000 ordinary shares of Rs. 10 each		2,000,000	2,000,000
Issued, subscribed and paid up capital	7	524,667	524,667
Reserves		3,515,750	3,359,928
Revaluation Surplus		6,896,394	6,896,394
		10,936,811	10,780,989
Loan from directors and sponsors	8	1,000,000	1,000,000
		11,936,811	11,780,989
NON CURRENT LIABILITIES			
Long term financing		5,373,672	5,771,205
Staff retirement benefits		510,211	481,669
Deferred taxation - net		197,494	197,494
		6,081,377	6,450,368
CURRENT LIABILITIES			
Trade and other payables		4,123,790	3,469,163
Contract liabilities		46,586	42,205
Unclaimed dividend		5,361	5,361
Accrued mark up / interest		333,813	451,433
Short term borrowings	9	10,684,470	10,998,697
Current Portion of long term financing		1,456,235	1,393,391
		16,650,255	16,360,250
TOTAL EQUITY AND LIABILITIES		34,668,443	34,591,607
CONTINGENCIES AND COMMITMENTS	10		

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

Karachi:
Dated : October 22, 2026

Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer

Din Textile Mills Limited

DIN GROUP

Condensed Interim Statement of Profit or Loss (Un-Audited)

For the 1st Quarter ended September 30, 2026

	Note	30-Sep-26	30-Sep-25
		--------Rupees in thousand--------	
Sales		9,117,811	9,073,833
Cost of sales	11	(8,038,110)	(8,219,669)
Gross Profit		1,079,701	854,164
Distribution cost		(172,061)	(211,649)
Administrative expenses		(136,941)	(119,141)
Other operating expenses		(36,969)	(16,233)
Other income		48,804	39,135
		(297,167)	(307,888)
Operating profit		782,534	546,276
Finance cost		(508,488)	(587,413)
Profit / (loss) before levies and taxation		274,046	(41,137)
Levies		(115,398)	(106,128)
Profit / (loss) before taxation		158,648	(147,265)
Taxation		(2,826)	-
Profit / (loss) for the period		155,822	(147,265)
Earnings / (loss) per share - basic and diluted	12	2.97	(2.81)

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

Karachi:
Dated : October 22, 2026

Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer

Din Textile Mills Limited

Condensed Interim Statement of Comprehensive Income (Un-Audited)

For the 1st Quarter ended September 30, 2026

	30-Sep-26	30-Sep-25
	--------Rupees in thousand--------	
Profit / (loss) for the period	155,822	(147,265)
Other comprehensive income for the period	-	-
Total comprehensive profit / (loss) for the period	**155,822**	**(147,265)**

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

Karachi:
Dated : October 22, 2026

Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer

Din Textile Mills Limited

Condensed Interim Statement of Changes in Equity (Un-Audited)
For the 1st Quarter ended September 30, 2026

Particulars	Share capital	Reserves					Total
		Capital		Revenue			
		Share Premium	Revaluation surplus	General	Unappropriated profit	Sub total	
	--------Rupees in thousand--------						
Balance as at July 01, 2025	524,667	746,194	3,271,231	400,000	2,103,172	6,520,597	7,045,264
Total comprehensive loss for the 1st quarter ended September 30, 2025:							
Loss for the period	-	-	-	-	(147,265)	(147,265)	(147,265)
Other comprehensive income - net of deferred tax	-	-	-	-	-	-	-
Balance as at September 30, 2025	524,667	746,194	3,271,231	400,000	1,955,907	6,373,332	6,897,999
Balance as at July 01, 2026	524,667	746,194	6,896,394	400,000	2,213,734	10,256,322	10,780,989
Total comprehensive Profit for the 1st quarter ended September 30, 2026:							
Profit for the period	-	-	-	-	155,822	155,822	155,822
Other comprehensive income - net of deferred tax	-	-	-	-	-	-	-
Balance as at September 30, 2026	524,667	746,194	6,896,394	400,000	2,369,556	10,412,144	10,936,811

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

Karachi:
Dated : October 22, 2026

Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer

Din Textile Mills Limited

Condensed Interim Statement of Cash Flows (Un-Audited)
For the 1st Quarter ended September 30, 2026

	Note	30-Sep-26	30-Sep-25
		--------Rupees in thousand--------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	13	980,702	1,369,240
Finance cost paid		(601,875)	(548,205)
Taxes refund received		216,225	133,503
Staff retirement benefits - gratuity paid		(22,404)	(29,632)
		(408,054)	(444,334)
Net cash generated from operating activities		572,648	924,906
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		113,992	-
Purchase of Property, plant and equipment		(78,644)	(43,019)
Long term deposits		42,092	3,595
Net cash generated from / (used) in investing activities		77,440	(39,424)
Net cash generated after investing activities		650,088	885,482
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term financing		(334,689)	(314,446)
Short term borrowings		(314,227)	(917,029)
Net cash used in financing activities		(648,916)	(1,231,475)
Net increase / (decrease) in cash and cash equivalents		1,172	(345,993)
Cash and cash equivalents at the beginning of the period		428,921	883,040
Cash and cash equivalents at the end of the period		430,093	537,047

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

Karachi:
Dated : October 22, 2026

Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer