



IDEAL DYNAMICS LIMITED

Date: October 23, 2026

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

Subject: NOTICE OF CORPORATE BRIEFING SESSION

Dear Sir

This is to inform you that **Ideal Dynamics Limited** will hold its Corporate Briefing Session (CBS) on **Wednesday, October 28, 2026, at 12:00 Noon** through an online video conference to brief the shareholders, analysts, investors, and other interested stakeholders on the Company's financial performance and key business developments for the financial year ended June 30, 2026.

Interested shareholders, analysts, investors, and other stakeholders wishing to participate in the session are requested to register by sending an email to nadeem@idealsm.com, with the subject line "**Registration for Corporate Briefing Session – IDL**", along with the following particulars:

1. Full Name
2. CNIC Number
3. Shareholder Folio Number / CDC Account Number, if applicable
4. Name of Organization, if applicable
5. Email Address
6. Mobile Number

Online Participation Details

The video conferencing link and login credentials for joining the session are provided below:

- **Participation Link:**
<https://zoom.us/j/6963359722?pwd=owCBEVzhGHakol8Toz4gpvC4XFd005.1&omn=95101462213>
- **Meeting ID:** 696 335 9722
- **Passcode:** xVvj9Z

All interested participants are requested to complete their registration **by Monday, October 26, 2026, at 4:00 p.m.** to facilitate the necessary arrangements for the session.

The notice of the Corporate Briefing Session and the related presentation are available on the Company's website at the following link:

Media & news– Corporate Briefing Session: <https://idealsm.com/media-news/>

Head office: 1088-Jail Road, Faisalabad. Pakistan.
Ph +92 41 2632301-5.

Registered office: Room # 404-405 4th Floor,
Business Center, Mumtaz Hassan Road, Karachi,
Pakistan.
Ph +92 21 32416553.

Lahore Office: 506-D 5th Floor, City Tower, 6-K, Main
Boulevard Gulberg II, Lahore, Pakistan.
Ph +92 42 38979667.

Mills: 35 KM-Sheikhupura Road, Faisalabad, Pakistan.
Ph +92 41 4689251-2.



IDEAL DYNAMICS LIMITED

For any queries or further information regarding the session, please contact the following representatives of the Company:

1. Mr. Muhammad Nadeem

Company Secretary

Contact No.: 0300-0645252

Email: nadeem@idealsm.com

2. Syed Kashif Raza Naqvi

Finance Manager

Contact No.: 0300-0503133

Email: finance@idealsm.com

You are requested to kindly disseminate this information to the TRE Certificate Holders of the Exchange accordingly.

IDEAL DYNAMICS LIMITED


Company Secretary


Head office: 1088-Jail Road, Faisalabad. Pakistan.
Ph +92 41 2632301-5.

Registered office: Room # 404-405 4th Floor,
Business Center, Mumtaz Hassan Road, Karachi,
Pakistan.
Ph +92 21 32416553.

Lahore Office: 506-D 5th Floor, City Tower, 6-K, Main
Boulevard Gulberg II, Lahore, Pakistan.
Ph +92 42 38979667.

Mills: 35 KM-Sheikhupura Road, Faisalabad, Pakistan.
Ph +92 41 4689251-2.

COMPANY INFORMATION

CHAIRMAN:	MR. MOHAMMAD SAEED
CHIEF EXECUTIVE OFFICER:	MR. AMJAD SAEED
DIRECTORS:	MRS. RUBINA AMJAD MR. OMER SAEED MR. AHSAN SAEED MR. KHIZER SAEED MR. MUHAMMAD AZHAR (INDEPENDENT) MR. RIZWAN-UL-HASSAN (INDEPENDENT)
AUDIT COMMITTEE:	
CHAIRMAN	MR. MUHAMMAD AZHAR
MEMBER	MR. MUHAMMAD SAEED
MEMBER	MR. AHSAN SAEED
H.R. & REMUNERATION COMMITTEE:	
CHAIRMAN	MR. MUHAMMAD AZHAR
MEMBER	MR. AHSAN SAEED
MEMBER	MRS. RUBINA AMJAD
NOMINATION COMMITTEE:	
CHAIRMAN	MR. OMER SAEED
MEMBER	MR. AHSAN SAEED
MEMBER	MR. KHIZER SAEED
RISK MANAGEMENT COMMITTEE:	
CHAIRMAN	MR. AHSAN SAEED
MEMBER	MR. OMER SAEED
MEMBER	MR. KHIZER SAEED
SUSTAINABILITY COMMITTEE:	
CHAIRMAN	MR. MUHAMMAD AZHAR
MEMBER	MR. AHSAN SAEED
MEMBER	MRS. RUBINA AMJAD
CHIEF FINANCIAL OFFICER:	MR. MUHAMMAD KASHIF ZAHUR
COMPANY SECRETARY:	MR. MUHAMMAD NADEEM
SHARE REGISTRAR:	F. D. Registrar Services Pvt. Limited 17 th Floor, Saima Trade Tower-A, I. I. Chundrigar Road Karachi.
AUDITORS:	M/S RIAZ AHMAD & COMPANY. CHARTERED ACCOUNTANTS
BANKERS:	BANK AL-FALAH LTD NATIONAL BANK OF PAKISTAN BANK AL-HABIB LTD THE BANK OF PUNJAB HABIB BANK LIMITED SAMBA BANK LTD MEEZAN BANK LTD
REGISTERED OFFICE:	ROOM NO 404 & 405, 4 TH FLOOR, BUSINESS CENTRE, MUMTAZ HASSAN ROAD, KARACHI. www.idealsm.com
FACTORY:	35-K.M SHEIKHUPURA ROAD, TEHSIL JARANWALA, DISTT. FAISALABAD.

IDEAL SPINNING MILLS LTD
KEY OPERATING & FINANCIAL DATA
FOR LAST SIX YEARS

PARTICULARS	2026	2025	2024	2023	2022	2021
	(Rupees in Millions)					
<u>FINANCIAL POSITION</u>						
Paid up capital	99.200	99.200	99.200	99.200	99.200	99.200
Fixed assets at cost / revalued amount	2013.386	3,007.770	3,109.927	2,939.739	2,871.105	2,312.58
Fixed assets (Lease) at cost	-	-	-	-	-	-
Accumulated depreciation	941.701	1,447.480	1,417.373	1,285.757	1,140.293	1,039.79
Current assets	1052.067	976.991	1,469.253	1,890.975	1,606.192	1,492.735
Non Current Assets held for sale	158.578	-	-	-	-	-
Current liabilities	1228.244	2,354.703	2,587.709	2,479.681	1,637.064	1,474.098
<u>INCOME</u>						
Sales	1327.751	3,583.528	5,559.463	6,859.842	6,095.257	4,793.15
Other income	31.011	96.175	35.757	52.339	29.721	7.681
Pre levy & tax Profit / (loss)	6.976	(274.752)	(356.929)	(585.098)	515.257	296.777
Levy and Taxation	-	-	-	-	(192.224)	(94.473)
Levy	(16.477)	(44.750)	(69.463)	(78.152)	-	-
Taxation	3.522	(104.057)	104.152	109.180	-	-
<u>STATISTICS AND RATIOS</u>						
Pre levy & tax Profi / (loss) to sales %	-	(7.667)	(6.420)	(8.53)	8.45	6.19
Continuing Operations Pre levy & tax Profi / (loss) to sales %	0.525	-	-	-	-	-
Pre levy & tax (loss)/Profit to capital %	0.000	(276.967)	(359.810)	(589.82)	519.41	299.17
Continuing Operations Pre levy & tax Profi / (loss) to Capital	7.032	-	-	-	-	-
Current ratio	1:0.99	1:0.41	1:0.57	1:0.76	1:0.98	1:1.01
Paid up value per share (Rs.)	10.000	10.00	10.00	10.00	10.00	10.00
Loss / Earnings after levy & tax per share (Rs.)	(7.020)	(42.70)	(32.48)	(55.85)	32.56	20.39
Continuing operations Loss / Earnings after levy & tax per share (F	(0.600)	-	-	-	-	-
Discontinued operations Loss / Earnings after levy & tax per share	(6.410)	-	-	-	-	-
Cash dividend %	-	-	-	-	20	18
Break up value per share (Rs.)	113.118	18.460	61.140	81.04	137.06	103.42

FUTURE OUTLOOK:

The Company anticipates a positive outlook for its financial performance in the coming year, supported by substantial investments in the modernization and replacement of machinery. These strategic initiatives are expected to deliver long-term benefits and strengthen operational efficiency. In addition, the Company is focused on enhancing its self-energy generation capabilities to further reduce production costs.

We remain confident that continued government support for the textile sector will reinforce the growth potential of exporting industries, thereby contributing to both the Company's progress and the country's economic development.

Questions

&

Answers

Thank You