

Formerly

D.M. Textile Mills Limited

Westridge Industrial Area, Rawalpindi - Pakistan.

E-mail: dmtm@dmtextile.com.pk, dmtextilemills@yahoo.com Website: dmtextile.com.pk



October 23, 2026

The General Manager

Pakistan Stock Exchange

Stock Exchange Building, Stock Exchange Road

Karachi

Corporate Briefing Session (CBS) – for the Year Ended 30-06-2026

Dear Sir,

This is to inform you that as per requirement of PSX Regulations, Corporate Briefing Session of D.M. Corporation Ltd (formerly D.M. Textile Mills Ltd) will be held on **28 October, 2026 at 11:30am via video link "Zoom" (Virtually).**

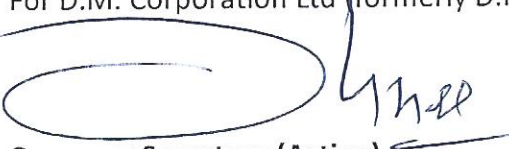
Interested participants are requested to register themselves in advance through email dmtextilemills@yahoo.com on or before close of business on 26 October 2026 by providing their full name, organization name, CNIC number, mobile number and Folio/CDC Account numbers (if applicable) so we can share the Zoom Link, Meeting ID & Passcode. Presentation for the CBS is attached and also being uploaded on Company's website www.dmtextile.com.pk

You may please inform the TRE Certificate Holders of the Exchange.

Thanking you.

Yours sincerely,

For D.M. Corporation Ltd (formerly D.M. Textile Mills Ltd)


Company Secretary (Acting)

D.M. CORPORATION LTD (FORMERLY D.M. TEXTILE MILLS LTD)

Presentation for the Corporate Briefing Session - 2026

To be held on 28 October 2026 at 11:30am via video link "Zoom" (Virtually)

Profile of Company:

D. M. Corporation Limited (formerly D.M. Textile Mills Limited) is a public limited company incorporated in Pakistan under the Companies Act, 1913 (now Companies Act, 2017) and listed on Pakistan Stock Exchange Limited (PSX). The registered office and head office is situated at Westridge Industrial Area, Rawalpindi.

The Company was engaged in manufacturing of yarn and cloth, processing of cloth and trade of textile products. The Board of Directors and shareholders of the Company in their meetings held on 3rd October 2024 and 28th October 2024 respectively resolved to change the principal line of business of the Company to undertake all types of real estate development including investment, development, marketing, construction, purchase, sale & lease of real estate assets and ancillary activities. The Board of Directors and shareholders of the Company in their meetings held on 28th February 2025 and 26th March 2025 respectively further resolved to adopt new name i.e. "D. M. Corporation Limited".

During the year ended June 30 2025, certificate of incorporation on change of name has been issued by the Securities & Exchange Commission of Pakistan (SECP) to give effect to the change of name and certified true copy of altered memorandum of association of the Company has been issued by SECP.

Equity		2026	2025
Authorized Share Capital		50,000,000	50,000,000
Paid-up Capital		30,524,290	30,524,290
Capital Reserves - surplus on revaluation		230,166,046	267,120,098
Revenue reserve - unappropriated profit		528,130,203	415,572,590
Total Equity		788,820,539	713,216,978

Liabilities		2026	2025
Non-Current Liabilities (Employees & deferred income tax)	6	7,336,360	5,410,860
Current Liabilities			
Trade & other payable	8	82,247,286	85,288,477
Due to related parties	9	-	3,459,177
Unclaimed dividend		144,947	144,947
Taxation - Net	10	-	2,988,502
Total Liabilities		89,728,593	97,291,963
Total Liabilities & Equity		878,549,132	810,508,941

Assets		2026	2025
Non-Current Assets	12	23,467,674	26,046,526
Property, Equipment			
Investment Properties	13	327,332,250	389,436,250
Long Term Investments	15	198,000	8,171,915
Long Term Deposits	16	7,028,051	7,035,251
Total Non-Current Assets		358,025,975	430,689,942
Current Assets			
Inventory	17	218,727,159	269,394,477
Other assets	18	33,641,973	-
Advances	19	58,749	16,000
Due from relatd party	20	17,619,962	17,619,962
Short term deposit	21	2,013,310	2,119,783
Short term investments	23	47,221,421	90,643,564
Due from subsidiaries	24	182,611,928	-
Tax refunds due from government	25	11,836,651	-
Cash and bank balances	26	6,792,004	25,213
Total Current Assets		520,523,157	379,818,999
Total Assets		878,549,132	810,508,941

Income		2026	2025
Revenue	27	225,141,950	32,481,104
Dividend Income	31	788,975	276,424
Return on deposits with banks	31	3,804,851	1,780
Return on term deposits	31	731,170	844,675
Gain on sale of solar panels	31	105,322	-
Profit from D.M. Ventures	31	7,468,626	1,800,000
Fair value gain on investment property	31	-	25,514,275
Liability written back	31	215,000	30,332,103
Interest Sui Gas	31	465,379	283,135
Total		238,721,273	91,533,496

Expenses		2026	2025
Cost of Revenue	28	149,358,586	33,983,788
Admin & General Expenses	29	10,866,468	8,386,256
Other Expenses	27	7,200	477,000
Total		160,232,254	42,847,044

	2026	2025
Profit/(Loss) - Net (Unconsolidated)	76,318,402	45,299,924
(Loss) / Earning Per Share (Unconsolidated)	25.00	14.84
Profit/(Loss) - Net (Consolidated)	77,266,694	45,299,924
(Loss) / Earning Per Share (Consolidated)	25.31	14.84

General:

Trying to settle with suppliers & other creditors

Future Plan

The management is consistently trying to utilize the existing resources for the new principal line of business. Further, the management has positive intention and capability to revive the Company.

Auditors' Observation.

Directors have replied the auditors' observation in the Directors' report published in the annual financial statements.

Question & Answer Session