

OML/FIN/RES/PSX/2026/1026

26/10/2026

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

Subject: Financial Results for first quarter period ended 30 September 2026

Dear Sir,

It is to inform you that the Board of Directors of Olympia Mills Ltd in their meeting held today at Plot No. H-23/3, Landhi Industrial Area, Karachi, have approved the accounts of the Company for the first quarter ended September 30, 2026.

CASH DIVIDEND: NIL

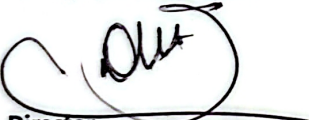
BONUS SHARES: NIL

RIGHT SHARES: NIL

The financial results of the Company are enclosed herewith.

We will be transmitting the Quarterly Report for the period ended September 30, 2026 in electronic form through PUCAR.

Yours Faithfully,
For Olympia Mills Limited


Director

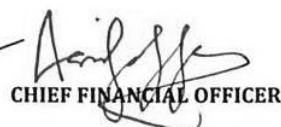
OLYMPIA MILLS LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT SEPTEMBER 30, 2026

	NOTE	Un-Audited SEPTEMBER 30, 2026 RUPEES	Audited JUNE 30, 2026 RUPEES
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital 13,000,000 (2026: 13,000,000) Ordinary shares of Rs.10 each.		130,000,000	130,000,000
Issued, subscribed and paid up share capital		120,000,000	120,000,000
Revenue Reserves		(488,427,582)	(495,918,721)
Loan from directors and others		136,358,673	152,808,673
Capital Reserved			
Surplus on revaluation property, plant and equipment		525,238,488	525,238,488
		293,169,579	302,128,440
LIABILITIES			
NON CURRENT LIABILITIES			
Deferred liabilities		3,366,553	3,182,083
		3,366,553	3,182,083
CURRENT LIABILITIES			
Trade and other payables		102,049,696	103,298,167
Short-term borrowings		304,380,081	296,685,081
Taxation - net		3,986,911	868,545
		410,416,688	400,851,793
TOTAL LIABILITIES		413,783,241	404,033,876
CONTINGENCIES AND COMMITMENTS	5		-
TOTAL EQUITY AND LIABILITIES		706,952,820	706,162,316
ASSETS			
NON CURRENT ASSETS			
Property, plant and equipment		3,873,112	3,976,713
Investment Property		605,688,518	606,973,666
Long term deposit		11,148,278	11,142,110
		620,709,908	622,092,490
CURRENT ASSETS			
Trade debts		15,304,766	12,180,706
Short Term Investment		25,796,000	25,796,000
Loans and advances		1,024,200	535,500
Other receivables		39,448,573	39,736,308
Cash and bank balances		4,669,373	5,821,312
		86,242,912	84,069,826
TOTAL ASSETS		706,952,820	706,162,316

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


CHIEF EXECUTIVE


DIRECTOR


CHIEF FINANCIAL OFFICER

Karachi : October 26, 2026



OLYMPIA MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT AND LOSS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Un-Audited	Un-Audited
	September 2026	September 2025
	RUPEES	RUPEES
Revenue from contract with customers	45,634,766	51,981,946
Direct operating expenses	(25,191,410)	(34,586,534)
Profit from principal line of business	20,443,356	17,395,412
Administrative & general expenses	(6,860,677)	(5,248,013)
Other income	572,459	603,910
Other expenses	(241,094)	(220,200)
Operating profit	13,914,044	12,531,109
Finance cost	(1,050,498)	(874,632)
Profit before income tax	12,863,546	11,656,477
Taxation	(5,372,407)	(4,875,664)
Net Profit for the period after taxation	7,491,139	6,780,813
Earning per share - Basic and diluted	0.624	0.565

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


CHIEF EXECUTIVE


DIRECTOR


CHIEF FINANCIAL OFFICER

Karachi : October 26, 2026



OLYMPIA MILLS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Un-Audited	Un-Audited
	September 2026	September 2025
	RUPEES	RUPEES
Net Profit for the period after taxation	7,491,139	6,780,813
Total comprehensive income for the period	<u>7,491,139</u>	<u>6,780,813</u>

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


CHIEF EXECUTIVE


DIRECTOR


CHIEF FINANCIAL OFFICER

Karachi : October 26, 2026



OLYMPIA MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	SHARE CAPITAL	RESERVES			LOAN FROM DIRECTORS & OTHERS	TOTAL	
	ISSUED, SUBSCRIBED AND PAID UP SHARE CAPITAL	REVENUE RESERVES		SUB TOTAL-REVENUE RESERVES			CAPITAL RESERVE
		REVENUE RESERVE	UN-APPROPRIATED (LOSS)				SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT
← RUPEES →							
Balance as at 30-06-2025	120,000,000	3,580,053	(533,270,630)	(529,690,577)	525,238,488	153,719,332	269,267,243
Total comprehensive income for the quarter ended September 30, 2025							
Profit for the period	-	-	6,780,813	6,780,813	-	-	6,780,813
Received	-	-	-	-	-	12,335,000	12,335,000
Repayment	-	-	-	-	-	(6,710,000)	(6,710,000)
	-	-	-	-	-	5,625,000	5,625,000
Balance as at 30-09-2025	120,000,000	3,580,053	(526,489,817)	(522,909,764)	525,238,488	159,344,332	281,673,056
Total comprehensive income for the Period from 01-10-2025 to 30-06-2026							
Profit for the period	-	-	26,692,517	26,692,517	-	-	26,692,517
Other comprehensive income/(loss)	-	-	298,526	298,526	-	-	298,526
Received	-	-	-	-	-	74,546,341	74,546,341
Repayment	-	-	-	-	-	(81,082,000)	(81,082,000)
	-	-	-	-	-	(6,535,659)	(6,535,659)
Balance as at 30-06-2026	120,000,000	3,580,053	(499,498,774)	(495,918,721)	525,238,488	152,808,673	302,128,441
Total comprehensive income for the period ended September 30, 2026							
Profit for the period	-	-	7,491,139	7,491,139	-	-	7,491,139
Received	-	-	-	-	-	38,250,000	38,250,000
Repayment	-	-	-	-	-	(54,700,000)	(54,700,000)
	-	-	-	-	-	(16,450,000)	(16,450,000)
Balance as at 30-09-2026	120,000,000	3,580,053	(492,007,635)	(488,427,582)	525,238,488	136,358,673	293,169,580

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

CHIEF EXECUTIVE

DIRECTOR

CHIEF FINANCIAL OFFICER

Karachi : October 26, 2026



OLYMPIA MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOW (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Un-Audited	Un-Audited
	September 2026	September 2025
	RUPEES	RUPEES
Profit before income tax	12,863,546	11,656,477
Adjustment for non cash charges and other items:		
Depreciation	1,388,752	1,478,805
Finance cost	1,050,498	874,632
Provision for gratuity	184,470	177,791
	2,623,720	2,531,228
Operating profit before working capital changes	15,487,266	14,187,705
(Increase)/decrease in current assets:		
Trade debts	(3,124,060)	(9,989,518)
Loan and advances	(488,700)	139,606
Other receivables	287,735	355,676
	(3,325,025)	(9,494,236)
Increase/(Decrease) in current liabilities:		
Trade and other payables	(2,298,398)	7,845,108
Cash generated from operations	9,863,843	12,538,577
Taxes paid	(2,254,041)	(2,838,189)
Finance Cost Paid	(573)	(7,963)
Long term deposit	(6,168)	(29,437)
	(2,260,782)	(2,875,589)
Net cash from operating activities	7,603,061	9,662,988
CASH FLOW FROM INVESTING ACTIVITIES		
Net cash used investing activities	-	-
CASH FLOW FROM FINANCING ACTIVITIES		
Long term finance	-	-
Short Term borrowings	(8,755,000)	(7,400,000)
Net cash used in financing activities	(8,755,000)	(7,400,000)
Net increase /(decrease) in cash and cash equivalents	(1,151,939)	2,262,988
Cash and cash equivalents at the beginning of the year	5,821,312	2,070,353
Cash and cash equivalents at the end of the period	4,669,373	4,333,341

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


CHIEF EXECUTIVE


DIRECTOR


CHIEF FINANCIAL OFFICER

Karachi : October 26, 2026

