

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 28, 2026

The General Manager

Pakistan Stock exchange Limited,
Stock Exchange Building, Stock Exchange Road
Karachi

Subject:- FINANCIAL RESULTS FOR QUARTER ENDED SEPTEMBER 30, 2026

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on October 28, 2026 at 04:30 pm at Registered office, Westridge Industrial Area, Rawalpindi, recommended the following:

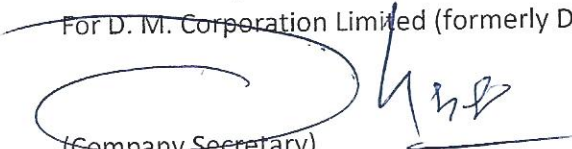
- | | | |
|-------|--|-------|
| (i) | Cash Dividend | -NIL- |
| (ii) | Bonus Shares | -NIL- |
| (iii) | Right Shares | -NIL- |
| (iv) | Any other Entitlement / Corporate Action | -NIL- |
| (v) | Any other Price-Sensitive Information | -NIL- |

Consolidated and Standalone Condensed Interim Statement of Profit or Loss, Condensed Interim Statement of Financial Position, Condensed Interim Statement of Changes in Equity and Condensed Interim Statement of Cash Flows for the period ended September 30, 2026 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 Sincerely

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


(Company Secretary)

CC to: Executive Director / HOD, Offsite-II Dept, Securities & Exchange Commission of
Pakistan, 63, NIC Building, Jinnah Avenue, Islamabad

D.M. Corproation Limited (Formerly D.M. Textile Mills Limited)
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
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 share capital		<u>50,000,000</u>	<u>50,000,000</u>
5,000,000 (June 30, 2026: 5,000,000) ordinary shares of Rupees 10 each			
Issued, subscribed and paid-up share capital		<u>30,524,290</u>	<u>30,524,290</u>
3,052,429 (June 30, 2026: 3,052,429) ordinary shares of Rupees 10 each			
Reserves			
Capital reserves - surplus on revaluation of property plant and equipment and investment properties - net of deferred income tax	4	<u>229,976,353</u>	<u>230,166,046</u>
Revenue reserve - unappropriated profit		<u>520,882,518</u>	<u>528,130,203</u>
Total reserves		<u>750,858,871</u>	<u>758,296,249</u>
Total equity		<u>781,383,161</u>	<u>788,820,539</u>
LIABILITIES			
NON-CURRENT LIABILITIES			
Employees' retirement benefit - gratuity		<u>7,612,879</u>	<u>7,336,360</u>
CURRENT LIABILITIES			
Trade and other payables		<u>92,775,811</u>	<u>82,247,286</u>
Unclaimed dividend		<u>144,947</u>	<u>144,947</u>
Taxation - net		<u>121,246</u>	<u>-</u>
Total liabilities		<u>93,042,004</u>	<u>82,392,233</u>
		<u>100,654,883</u>	<u>89,728,593</u>
CONTINGENCIES AND COMMITMENTS			
	5	<u>-</u>	<u>-</u>
TOTAL EQUITY AND LIABILITIES		<u>882,038,044</u>	<u>878,549,132</u>
ASSETS			
NON-CURRENT ASSETS			
Property and equipment		<u>22,944,760</u>	<u>23,467,674</u>
Investment properties		<u>327,332,250</u>	<u>327,332,250</u>
Advance against property	6	<u>-</u>	<u>-</u>
Long term investment	7	<u>198,000</u>	<u>198,000</u>
Long term deposits		<u>7,028,051</u>	<u>7,028,051</u>
		<u>357,503,061</u>	<u>358,025,975</u>
CURRENT ASSETS			
Inventory		<u>218,727,159</u>	<u>218,727,159</u>
Other Assets		<u>32,871,914</u>	<u>33,641,973</u>
Advances		<u>10,060,000</u>	<u>58,749</u>
Due from related party	8	<u>17,619,962</u>	<u>17,619,962</u>
Short Term Deposit		<u>2,013,310</u>	<u>2,013,310</u>
Short term investments		<u>17,607,004</u>	<u>47,221,421</u>
Due from subsidiaries		<u>210,649,928</u>	<u>182,611,928</u>
Tax refunds due from government		<u>13,960,361</u>	<u>11,836,651</u>
Cash and bank balances		<u>1,025,345</u>	<u>6,792,004</u>
TOTAL ASSETS		<u>524,534,983</u>	<u>520,523,157</u>
		<u>882,038,044</u>	<u>878,549,132</u>

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

D.M.Corporation Limited (Formerly D.M.Textile Mills Limited)
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	NOTE	(Un-audited) September 30, 2026 Rupees	(Un-audited) September 30, 2025 Rupees
REVENUE	9	9,702,153	8,362,455
COST OF REVENUE	10	(15,235,007)	(10,463,676)
GROSS PROFIT		(5,532,854)	(2,101,221)
ADMINISTRATIVE AND GENERAL EXPENSES		(2,329,833)	(1,385,629)
OTHER EXPENSES		-	-
		(7,862,687)	(3,486,850)
OTHER INCOME		549,564	187,134
LOSS FROM OPERATIONS		(7,313,123)	(3,299,716)
FINANCE COST		(3,008)	(1,890)
(LOSS) / PROFIT BEFORE LEVIES AND INCOME TAX		(7,316,131)	(3,301,606)
LEVIES		(121,247)	-
(LOSS) / PROFIT BEFORE INCOME TAX		(7,437,378)	(3,301,606)
TAXATION		-	-
(LOSS) / PROFIT FOR THE PERIOD		(7,437,378)	(3,301,606)
LOSS PER SHARE - BASIC AND DILUTED		(2.44)	(1.08)

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

CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER

D.M. Corproation Limited (Formerly D.M. Textile Mills Limited)
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) September 2026 Rupees	(Un-audited) September 2025 Rupees
(LOSS) / PROFIT FOR THE PERIOD	(7,437,378)	(3,301,606)
OTHER COMPREHENSIVE INCOME		
Items that will not be reclassified to profit or loss	-	-
Items that may be reclassified subsequently to profit or	-	-
Other comprehensive income for the period - net of tax	-	-
TOTAL COMPREHENSIVE LOSS FOR THE QUARTER	<u>(7,437,378)</u>	<u>(3,301,606)</u>

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

 CHIEF EXECUTIVE OFFICER

 DIRECTOR



 CHIEF FINANCIAL OFFICER

D.M. Corporation Limited (Formerly D.M. Textile Mills Limited)
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	CAPITAL RESERVE		REVENUE RESERVE		
	SHARE CAPITAL	SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT - NET OF DEFERRED INCOME TAX	FAIR VALUE RESERVE OF INVESTMENT PROPERTIES - NET OF DEFERRED INCOME TAX	REVENUE RESERVE - UNAPPROPRIATED PROFIT	TOTAL EQUITY
	----- (Rupees) -----				
Balance as at June 30, 2025 - audited	30,524,290	17,386,100	249,733,998	415,572,590	713,216,978
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment to accumulated loss - net of	-	-	-	-	-
Profit/(Loss) for the period	-	-	-	(3,301,606)	(3,301,606)
Other comprehensive Income for the period	-	-	-	(3,301,606)	(3,301,606)
Balance as at September 30, 2025 - un-audited	30,524,290	17,386,100	249,733,998	412,270,984	709,915,372
Balance as at June 30, 2026 - audited	30,524,290	16,503,235	213,662,811	528,130,203	788,820,539
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment to accumulated loss - net of	-	(189,693)	-	189,693	-
Profit/(Loss) for the period	-	-	-	(7,437,378)	(7,437,378)
Other comprehensive Income for the period	-	-	-	(7,437,378)	(7,437,378)
Balance as at September 30, 2026 - un-audited	30,524,290	16,313,542	213,662,811	520,882,518	781,383,161

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER



D.M. Corproation Limited (Formerly D.M. Textile Mills Limited)
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026 Rupees	(Un-audited) September 30, 2026 Rupees
	NOTE		
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash (used in) / generated from operations	11	(5,327,367)	5,465,092
Finance cost paid		(3,008)	(1,890)
Income tax paid		<u>(2,123,711)</u>	<u>(2,058,012)</u>
Net cash (used in) / generated from operations		(7,454,086)	3,405,190
CASH FLOWS FROM INVESTING ACTIVITIES			
Redemption of mutual funds		29,614,417	-
Principal repayment received from DM Ventures		844,840	-
Amounts paid to subsidiaries		<u>(28,858,000)</u>	-
Interest received		86,170	199,675
Net cash generated from / (used in) investing activities		1,687,427	199,675
CASH FLOWS FROM FINANCING ACTIVITIES			
Net cash used in financing activities		<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents		(5,766,659)	3,604,865
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE		6,792,004	25,213
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		<u>1,025,345</u>	<u>3,630,078</u>

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

CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER

D.M. Corproation Limited
CONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
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 share capital		50,000,000	50,000,000
5,000,000 (June 30, 2026: 5,000,000) ordinary shares of Rupees 10 each			
Issued, subscribed and paid-up share capital		30,524,290	30,524,290
3,052,429 (June 30, 2026: 3,052,429) ordinary shares of Rupees 10 each			
Reserves			
Capital reserves - surplus on revaluation of property plant and equipment and investment properties - net of deferred income tax	4	229,976,353	230,166,046
Revenue reserve - unappropriated profit		524,615,471	529,068,012
Equity attributable to owners of the Parent		754,591,824	759,234,058
Non Controlling Interests		39,707	12,483
Total equity		785,155,821	789,770,831
LIABILITIES			
NON-CURRENT LIABILITIES			
Employees' retirement benefit - gratuity		7,612,879	7,336,360
CURRENT LIABILITIES			
Trade and other payables		123,075,811	82,347,286
Unclaimed dividend		144,947	144,947
Taxation - net		121,246	-
Total liabilities		123,342,004	82,492,233
		130,954,883	89,828,593
CONTINGENCIES AND COMMITMENTS			
	5	-	-
TOTAL EQUITY AND LIABILITIES		916,110,704	879,599,424
ASSETS			
NON-CURRENT ASSETS			
Property and equipment		22,944,760	23,467,674
Investment properties		327,332,250	327,332,250
Advance against property	6	-	-
Long term deposits		7,028,051	7,028,051
		357,305,061	357,827,975
CURRENT ASSETS			
Inventory		218,727,159	218,727,159
Other Assets		32,871,914	33,641,973
Advances		43,260,000	3,058,749
Due from related party	7	17,619,962	17,619,962
Short Term Deposit		2,013,310	2,013,310
Short term investments		229,257,886	107,221,421
Tax refunds due from government		13,960,361	11,836,651
Cash and bank balances		1,095,051	127,652,224
TOTAL ASSETS		558,805,643	521,771,449
		916,110,704	879,599,424

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

D.M. Corproation Limited
CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	NOTE	(Un-audited) September 30, 2026 Rupees	(Un-audited) September 30, 2025 Rupees
REVENUE	8	12,699,998	8,362,455
COST OF REVENUE	9	(15,235,007)	(10,463,676)
Gross Profit		(2,535,009)	(2,101,221)
ADMINISTRATIVE AND GENERAL EXPENSES		(2,329,833)	(1,385,629)
OTHER EXPENSES		-	-
		(4,864,842)	(3,486,850)
OTHER INCOME		1,075,995	187,134
LOSS FROM OPERATIONS		(3,788,847)	(3,299,716)
FINANCE COST		(3,037)	(1,890)
(LOSS) / PROFIT BEFORE LEVIES AND INCOME TAX		(3,791,884)	(3,301,606)
LEVIES		(121,247)	-
(LOSS) / PROFIT BEFORE INCOME TAX		(3,913,131)	(3,301,606)
TAXATION		(701,879)	-
(LOSS) / PROFIT FOR THE PERIOD		(4,615,010)	(3,301,606)
PROFIT ATTRIBUTABLE TO:			
Owners of Parent		(4,642,234)	(3,301,606)
Non Controlling Interests		27,224	-
LOSS PER SHARE - BASIC AND DILUTED		(1.51)	(1.08)

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

CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER

D.M. Corproation Limited
CONSOLIDATED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) September 2026 Rupees	(Un-audited) September 2025 Rupees
(LOSS) / PROFIT FOR THE PERIOD	(4,615,010)	(3,301,606)
OTHER COMPREHENSIVE INCOME		
Items that will not be reclassified to profit or loss	-	-
Items that may be reclassified subsequently to profit or	-	-
Other comprehensive income for the period - net of tax	-	-
TOTAL COMPREHENSIVE LOSS FOR THE QUARTER	<u>(4,615,010)</u>	<u>(3,301,606)</u>
TOTAL COMPREHENSIVE LOSS ATTRIBUTABLE TO:		
Owners of Parent	(4,642,234)	(3,301,606)
Non Controlling Interests	27,224	-

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

CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER

	CAPITAL RESERVE	REVENUE RESERVE	TOTAL ATTRIBUTABLE TO OWNERS OF PARENT	NON CONTROLLING INTERESTS	TOTAL EQUITY
	SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT - NET OF DEFERRED INCOME TAX	FAIR VALUE RESERVE OF INVESTMENT PROPERTIES - NET OF DEFERRED INCOME TAX			
Balance as at June 30, 2025 - audited					
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment to accumulated loss - net of					
	30,524,290	17,386,100	249,733,998	415,572,590	713,216,978
	-	-	-	-	-
Profit/(Loss) for the period	-	-	(3,301,606)	-	(3,301,606)
Other comprehensive income for the period	-	-	(3,301,606)	-	(3,301,606)
Balance as at September 30, 2025 - un-audited	30,524,290	17,386,100	249,733,998	412,270,984	709,915,372
Balance as at June 30, 2026 - audited	30,524,290	16,503,235	213,662,811	529,068,012	789,758,348
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment to accumulated					
	-	(189,693)	-	189,693	-
Profit/(Loss) for the period	-	-	-	(4,642,234)	27,224
Other comprehensive income for the period	-	-	-	(4,642,234)	27,224
Balance as at September 30, 2026 - un-audited	30,524,290	16,313,542	213,662,811	524,615,471	785,155,821

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

D.M. Corproation Limited
CONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	NOTE	(Un-audited) September 30, 2026 Rupees	(Un-audited) September 30, 2025 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash (used in) / generated from operations	10	(1,803,091)	5,465,092
Finance cost paid		(3,037)	(1,890)
Income tax paid		(2,825,590)	(2,058,012)
Net cash (used in) / generated from operations		(4,631,718)	3,405,190
CASH FLOWS FROM INVESTING ACTIVITIES			
Redemption of mutual funds		(122,856,465)	-
Principal repayment received from DM Ventures		844,840	-
Interest received		86,170	199,675
Net cash generated from / (used in) investing activities		(121,925,455)	199,675
CASH FLOWS FROM FINANCING ACTIVITIES			
Net cash used in financing activities		-	-
Net decrease in cash and cash equivalents		(126,557,173)	3,604,865
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE		127,652,224	25,213
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1,095,051	3,630,078

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

CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER