

October 30, 2026

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

Subject: FINANCIAL RESULTS FOR THE 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 30, 2026 at 12:00 p.m.** at registered office of the Company recommended the followings:

i) **CASH DIVIDEND:**

An Interim Cash Dividend for the first quarter ended September 30, 2026 @Rs. 0.5 per share of Rs. 1/- each i.e. 50%

ii) **BONUS SHARES:**

NIL

iii) **RIGHT SHARES:**

NIL

iv) **ANY OTHER PRICE-SENSITIVE INFORMATION:**

The unaudited financial results of the Company (Unconsolidated and Consolidated) for the quarter ended **September 30, 2026** are attached herewith as "**Annexure-A**" & "**Annexure-B**" respectively.

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

The above entitlement will be paid to the Shareholders whose names will appear in the Register of members on November 11, 2026.

The Share Transfer Books of the Company will remain closed from November 12, 2026 to November 13, 2026 (both days inclusive). Transfers received by the Shares Registrar of the Company, M/s. F.D. Registrar Services (Pvt.) Ltd. 17th Floor, Saima Trade Tower-A, I.I. Chundrigar Road, Karachi at the close of business on November 11, 2026 will be treated in time for the purpose of above entitlement to the transferees.

Thanking you,

A handwritten signature in dark ink, appearing to be "Mohsin Naeem", written in a cursive style.

Mohsin Naeem
Company Secretary

Copy to:

Executive Director / HOD

Corporate Supervision Department
Company Law Division
Securities and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue
Blue Area, Islamabad

ANNEXURE—A

HUM NETWORK LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026
(UN-AUDITED)

	September 30, 2026 ----- Rupees -----	September 30, 2025
Revenue - net	1,490,908,672	1,602,474,946
Cost of production	(1,113,594,927)	(872,905,652)
Transmission cost	(35,442,874)	(31,772,700)
	(1,149,037,801)	(904,678,352)
Gross profit	341,870,871	697,796,594
Distribution costs	(140,382,078)	(105,936,598)
Administrative expenses	(279,606,172)	(271,981,172)
Other income	26,690,830	224,871,240
Other Charges	(143,650,231)	(72,521,154)
Finance costs	(57,952,162)	(8,721,958)
(Loss) / Profit before income tax and levies	(253,028,942)	463,506,952
Levies - final tax	(6,143,726)	(5,235,996)
(Loss) / Profit before Income tax	(259,172,668)	458,270,956
Income tax		
- current	(21,067,828)	(26,098,142)
- deferred	133,292,387	(17,021,554)
	112,224,559	(43,119,696)
(Loss) / Profit for the period	(146,948,109)	415,151,260
Earnings per share – basic and diluted	(0.13)	0.37

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

	Quarter-ended	
	September 30, 2026	September 30, 2025
	----- Rupees -----	
(Loss) / Profit for the period	(146,948,109)	415,151,260
Other comprehensive income	-	-
Total comprehensive (loss) / income for the period	<u>(146,948,109)</u>	<u>415,151,260</u>

HUM NETWORK LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	September 30, 2026 (Un-audited)	June 30, 2026 (Audited)
	----- Rupees -----	-----
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	1,489,827,010	1,536,401,361
Intangible assets	114,553,834	118,556,829
Long term investments	242,974,730	242,974,730
Long term deposits, advances and prepayments	258,887,887	259,481,151
Deferred tax asset	716,013,992	582,721,606
	2,822,257,453	2,740,135,677
CURRENT ASSETS		
Television program costs	1,310,370,044	1,250,370,044
Trade debts	2,136,143,113	2,389,993,527
Advances	403,112,132	227,440,079
Trade deposits and short term prepayments	71,638,605	34,195,190
Other receivables	6,266,661,956	5,933,039,272
Taxation - net	487,902,246	483,055,334
Short term investments	1,374,161,604	1,484,152,101
Cash and bank balances	601,297,850	800,489,991
	12,651,287,550	12,602,735,538
TOTAL ASSETS	15,473,545,003	15,342,871,215
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised capital		
1,500,000,000 (June 30, 2026: 1,500,000,000) Ordinary shares of Re.1/- each	1,500,000,000	1,500,000,000
Issued, subscribed and paid-up capital	1,134,000,000	1,134,000,000
Unappropriated profit	11,313,944,478	11,460,892,587
	12,447,944,478	12,594,892,587
NON-CURRENT LIABILITIES		
Lease liabilities	100,684,363	105,819,099
Long term payables	84,964,815	81,824,592
	185,649,178	187,643,691
CURRENT LIABILITIES		
Trade and other payables	1,232,366,248	952,749,838
Loan from related party	1,532,352,562	1,532,352,562
Contract liability	7,100,191	7,100,191
Unclaimed dividend	8,062,306	8,062,306
Current portion of lease liabilities	42,767,540	42,767,540
Current portion of long term payables	17,302,500	17,302,500
	2,839,951,347	2,560,334,937
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	15,473,545,003	15,342,871,215

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

	Issued, subscribed and paid-up capital	Unappropriated Profit	Total
	-----Rupees-----		
Balance as at July 01, 2025 – (Audited)	1,134,000,000	10,825,442,775	11,959,442,775
Profit for the period	-	415,151,260	415,151,260
Other comprehensive income	-	-	-
Total comprehensive income for the period	-	415,151,260	415,151,260
Balance as at September 30, 2025	1,134,000,000	11,240,594,035	12,374,594,035
Balance as at July 01, 2026 – (Audited)	1,134,000,000	11,460,892,587	12,594,892,587
Loss for the period	-	(146,948,109)	(146,948,109)
Balance as at September 30, 2026	1,134,000,000	11,313,944,478	12,447,944,478

HUM NETWORK LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026
(UN-AUDITED)

	September 30, 2026	September 30, 2025
	----- (Rupees) -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss) / Profit before taxation	(253,028,942)	463,506,952
Adjustments for:		
Depreciation on operating fixed assets	55,297,995	46,223,375
Amortisation on intangible assets	4,002,995	425,180
Finance costs	57,729,027	8,721,958
Exchange loss - net	22,544,192	72,521,154
Profit on deposit accounts	(9,120,830)	(4,047,400)
Loss on disposal of operating fixed assets	2,319,949	-
Realised gain on investments	-	(4,679,201)
Dividend Income	(17,570,000)	-
Unrealised gain on revaluation of investments	109,990,497	(204,966,968)
	<u>225,193,825</u>	<u>(85,801,902)</u>
Operating profit before working capital changes	(27,835,117)	377,705,050
(Increase)/decrease in current assets		
Television program costs	(60,000,000)	(49,300,000)
Trade debts	253,850,414	5,221,465
Advances	(175,672,053)	(136,784,870)
Trade deposits and short term prepayments	(37,443,415)	(10,830,429)
Other receivables	(356,166,876)	(367,842,840)
	<u>(375,431,930)</u>	<u>(559,536,674)</u>
Increase in current liabilities		
Trade and other payables	233,015,866	40,509,434
Cash used in operations	(170,251,181)	(141,322,190)
Income tax and levies paid	(32,058,465)	(66,748,520)
Finance costs paid	-	(86,441)
Profit received on deposit accounts	9,120,830	4,047,400
Long-term deposits	593,264	2,437,842
Net cash used in operating activities	(192,595,552)	(201,671,909)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property and equipment & intangible assets	(44,569,050)	(14,217,657)
Short term investments - net	-	365,976,237
Dividend received	17,570,000	-
Proceeds from disposal of operating fixed assets	33,525,457	50,000
Net cash generated from investing activities	6,526,407	351,808,580
CASH FLOWS FROM FINANCING ACTIVITIES		
Lease rentals paid	(13,122,996)	(11,695,676)
Net cash used in financing activities	(13,122,996)	(11,695,676)
Net (decrease) / increase in cash and cash equivalents	(199,192,141)	138,440,995
Cash and cash equivalents at the beginning of the period	800,489,991	476,205,411
Cash and cash equivalents at the end of the period	601,297,850	614,646,406

ANNEXURE—B

HUM NETWORK LIMITED CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE QUARTER ENDED SEPTEMBER 30, 2026 (UN-AUDITED)

	September 30, 2026	September 30, 2025
	----- Rupees -----	
Revenue - net	2,052,635,541	1,761,719,503
Cost of production	(1,337,584,653)	(950,438,443)
Transmission cost	(78,798,824)	(109,761,788)
	(1,416,383,477)	(1,060,200,231)
Gross profit	636,252,064	701,519,272
Distribution costs	(140,508,473)	(114,982,968)
Administrative expenses	(384,846,478)	(378,275,004)
Other income	31,548,231	234,287,455
Other Charges	(190,441,722)	(66,944,996)
Finance costs	(13,106,960)	(8,903,261)
Profit before income tax and levies	(61,103,338)	366,700,500
Levies - final tax	(6,143,726)	(5,235,996)
Profit before income tax	(67,247,064)	361,464,504
Taxation	109,622,612	(45,568,859)
Profit after taxation	42,375,548	315,895,645
Attributable to:		
Owners of Holding Company	42,420,548	315,908,102
Non-Controlling Interests	(45,000)	(12,457)
	42,375,548	315,895,645
Profit per share – basic and diluted	0.04	0.28

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

	September 30, 2026	September 30, 2025
	----- Rupees -----	
Profit for the period	42,375,548	315,895,645
Other comprehensive income / (loss)	59,477,342	(5,550,354)
Total comprehensive income for the period	<u>101,852,890</u>	<u>310,345,291</u>

HUM NETWORK LIMITED
CONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2026 (UN-AUDITED)

	September 30, 2026 (Un-audited)	June 30, 2026 (Audited)
	----- Rupees -----	
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	1,525,893,883	1,577,939,166
Intangible assets	317,506,008	321,927,271
Long term investments	44,742	44,743
Long term deposits, advances and prepayments	259,109,687	259,703,831
Deferred tax asset	828,324,449	689,351,160
	2,930,878,770	2,848,966,171
CURRENT ASSETS		
Television program costs	1,803,127,226	1,617,048,415
Trade debts	3,065,107,067	3,344,922,336
Advances	543,491,567	393,091,678
Trade deposits and short term prepayments	159,044,410	76,287,445
Other receivables	503,323,443	422,876,578
Taxation - net	516,419,411	512,613,829
Short term investments	1,518,376,154	1,628,901,451
Cash and bank balances	3,040,183,694	2,744,280,848
	11,149,072,972	10,740,022,580
TOTAL ASSETS	14,079,951,741	13,588,988,751
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorised capital 1,500,000,000 (June 30, 2026: 1,500,000,000) Ordinary shares of Re.1/- each	1,500,000,000	1,500,000,000
Issued, subscribed and paid-up capital	1,134,000,000	1,134,000,000
Unappropriated profit	9,683,974,708	9,641,554,160
Foreign currency translation reserve	646,843,079	587,365,737
Attributable to owners of the Holding Company	11,464,817,787	11,362,919,897
Non-controlling interest	(88,839,922)	(88,794,922)
	11,375,977,865	11,274,124,975
NON-CURRENT LIABILITIES		
Lease liabilities	118,599,896	125,677,863
Long term financing	84,964,815	81,824,592
Staff retirement benefits	130,525,947	126,832,336
	334,090,658	334,334,791
CURRENT LIABILITIES		
Trade and other payables	2,201,548,299	1,808,556,329
Contract Liability	89,031,080	90,097,578
Unclaimed dividend	8,062,306	8,062,306
Current portion of lease liabilities	53,939,033	54,679,269
Current portion of long term financing	17,302,500	17,302,500
Bank loan	-	1,831,003
	2,369,883,218	1,980,528,985
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	14,079,951,741	13,588,988,751

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

	Issued, subscribed and paid-up capital	Foreign exchange translation reserve	Revenue Reserves Unappropriated profit	Sub-total	Non- controlling interest	Total
Balance as at July 01, 2025 (Audited)	1,134,000,000	575,690,310	9,941,390,418	11,651,080,728	(88,749,922)	11,562,330,806
Profit/(Loss) for the period	-	-	315,908,102	315,908,102	(12,457)	315,895,645
Other comprehensive income	-	(5,550,354)		(5,550,354)	-	(5,550,354)
Total comprehensive income / (loss) for the period	-	(5,550,354)	315,908,102	310,357,748	(12,457)	310,345,291
Balance as at September 30, 2025	1,134,000,000	570,139,956	10,257,298,520	11,961,438,476	(88,762,379)	11,872,676,097
Balance as at July 01, 2026 (Audited)	1,134,000,000	587,365,737	9,641,554,160	11,362,919,897	(88,794,922)	11,274,124,975
Profit for the period	-	-	42,420,548	42,420,548	(45,000)	42,375,548
Other comprehensive Loss	-	59,477,342	-	59,477,342	-	59,477,342
Total comprehensive income / (loss) for the year	-	59,477,342	42,420,548	101,897,890	(45,000)	101,852,890
Balance as at Septemeber 30, 2026	1,134,000,000	646,843,079	9,683,974,708	11,464,817,787	(88,839,922)	11,375,977,865

HUM NETWORK LIMITED
CONSOLIDATED CONDENSED INTERIM CASH FLOW STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026 (UN-AUDITED)

	September 30, 2026	September 30, 2025
	----- Rupees -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss) / Profit before Taxation	(61,103,338)	366,700,500
Adjustment for:		
Depreciation	59,787,783	51,614,439
Amortization	4,002,995	425,180
Finance costs	13,106,960	267,888
Profit received on deposit accounts	(12,500,983)	(13,168,578)
Loss on disposal of property, plant and equipment	2,319,949	-
Unrealized Loss/(gain) on Revaluation of Investments	109,990,497	(204,966,968)
Dividend income	(17,570,000)	-
(Gain) on redemption / sale of investments	-	(4,679,201)
Exchange Loss/(gain)	22,546,116	66,944,996
	181,683,316	(103,562,245)
Operating Profit before working capital changes	120,579,978	263,138,255
(Increase)/decrease in current assets		
Television program costs	(186,078,811)	59,317,233
Trade debts	317,707,056	519,207,715
Advances, deposits and prepayments	(233,156,854)	(723,220,291)
Other receivables	(80,446,865)	(1,307,931)
	(181,975,474)	(146,003,274)
Increase in current liabilities		
Trade and other payables	391,925,472	116,243,966
CASH GENERATED FROM OPERATIONS	330,529,976	233,378,947
Taxes paid	(32,058,465)	(79,893,125)
Finance cost paid	(13,106,781)	(267,888)
Profit received on bank accounts	12,500,983	13,168,578
Long-term deposits	594,144	2,437,842
Employees end of Service	3,693,611	2,023,928
Net cash generated from operating activities	302,153,468	170,848,283
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property and equipment and intangibles	(44,955,496)	(14,217,657)
Short term investments - net	534,800	340,487,403
Dividend received	17,570,000	-
Proceeds from disposal of operating fixed assets	33,525,457	50,000
Net cash (used in) / generated from investing activities	6,674,761	326,319,746
CASH FLOWS FROM FINANCING ACTIVITIES		
Long term financing	3,140,223	(5,958,780)
Liabilities against assets subject to finance lease	(16,065,606)	(11,695,676)
Net cash used from financing activities	(12,925,383)	(17,654,456)
Net increase / (decrease) in cash and cash equivalents	295,902,846	479,513,573
Cash and cash equivalents at the beginning of the period	2,744,280,848	2,916,927,547
Cash and cash equivalents at the end of the period	3,040,183,694	3,396,441,120