



DIN GROUP



3rd. Quarterly | MARCH
ACCOUNTS | 31, 2026
U n - A u d i t e d

Din[®]

Din Textile Mills Ltd.



DIN GROUP



organic yarn
CU 813709
Din Textile Mills Ltd.
Pakistan



Tested for harmful substances
according to Oeko-Tex® Standard 100
2556CIT CITEVE



Tested for harmful substances
according to Oeko-Tex® Standard 100
2011PK0081 AITEX



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CORPORATE INFORMATION

Board of Directors

Shaikh Muhammad Jawed
Shaikh Muhammad Pervez
Shaikh Muhammad Tanveer
Shaikh Mohammad Naveed
Mr. Faisal Jawed
Shaikh Mohammad Raffay
Mr. Ehtesham Maqbool Elahi
Mr. Ali Farooq
Ms. Farah Agha

Chairman
Director
Chief Executive
Director
Director
Director
Director
Director
Director

Chief Financial Officer

Mr. Ahsan Nazir Khawaja
(FCA)

Company Secretary

Mr. Umair Ahmed Qureshi
(ACA, ACCA)

Auditors

Naveed Zafar Ashfaq Jaffery & Co.
Chartered Accountants

Legal Advisor

Mohsin Teyebaly & Co.

Share Registrar

CDC Share Registrar Services Limited
CDC House, 99-B, Block-B, S.M.C.H.S.
Main Shahrah-e-Faisal, Karachi-74400
Customer Support Services
(Toll Free) 0800-23275
Fax: (+92-21) 34326053
Email : info@cdcsrsl.com
Website : www.cdcsrsl.com

Registered Office

Din House, 35-A/1, Lalazar Area,
Opp: Beach Luxury Hotel, M. T. Khan Road, Karachi.

Mills

Unit-I, II and Dyeing: Kot akbar Khan, 70 Km Multan Road Tehsil Pattoki, District Kasur, Punjab.
Unit-III, Weaving & Stitching: Revenue Estate, Bhai Kot, Tablighi Chowk, Raiwind Road, Tehsil and District Lahore - Punjab.
Unit-IV: Dars Road, Off Raiwind Manga Road, Bachuki Majha Distt. Kasur.

Website: www.dingroup.com

Email: textile@dingroup.com

- ☞ Allied Bank Limited
- ☞ Bank Alfalah Limited
- ☞ Bank Al-Habib Limited
- ☞ BankIslami Pakistan Limited
- ☞ Dubai Islamic Bank Pakistan Limited
- ☞ Faysal Bank Limited
- ☞ Habib Bank Limited
- ☞ Habib Metropolitan Bank Limited
- ☞ MCB Bank Limited
- ☞ MCB Islamic Bank Limited
- ☞ Meezan Bank Limited
- ☞ National Bank of Pakistan

Audit Committee

Mr. Ehtesham Maqbool Elahi	Chairperson
Shaikh Muhammad Pervez	Member
Mr. Faisal Jawed	Member

Human Resource and Remuneration Committee

Mr. Ali Farooq	Chairperson
Mr. Faisal Jawed	Member
Shaikh Mohammad Raffay	Member

Credit Rating

Long term rating A - (A Minus)
Short term rating A2 (A two)
by Pakistan Credit Rating Agency (PACRA)

DIRECTORS' REPORT

In the name of Allah, the Most Beneficent, the Most Gracious, the Most Merciful.

Dear Shareholders

The Board of Directors is pleased to present the un-audited financial statements of the Company for the nine months period ended March 31, 2026 in compliance with requirements of the Companies Act, 2017.

Financial Performance

A comparison of the key financial results of the Company for the nine months period ended March 31, 2026, is as follows:

		Nine Months Ended		Variance % age
		31-Mar-26	31-Mar-25	Favorable / (Unfavorable)
Sales	Rupees in '000'	24,673,770	32,513,565	(24.11)
Gross Profit	Rupees in '000'	2,715,702	3,019,641	(10.07)
Distribution cost	Rupees in '000'	485,391	532,912	8.92
Administrative expenses	Rupees in '000'	342,459	326,048	(5.03)
Other operating expenses	Rupees in '000'	62,678	32,624	(92.12)
Finance cost	Rupees in '000'	1,609,830	2,405,906	33.09
Other operating income	Rupees in '000'	126,625	123,221	2.76
Pre-tax Profit/(loss)	Rupees in '000'	341,969	(154,628)	321.16
After Tax Loss	Rupees in '000'	(61,155)	(562,342)	89.12
Gross Profit	Percentage	11.01	9.29	
After Tax Loss	Percentage	(0.25)	(1.73)	
Loss per share	Rupees	(1.17)	(10.72)	

During the nine months ended March 31, 2026, the Company's revenue stood at Rs. 24.67 billion compared to Rs. 32.51 billion in the same period last year (SPLY), a contraction of 24.11%. This decline in top line revenue is primarily attributable to a strategic realignment of our sales mix, a deliberate shift towards value-added product categories, and a planned reduction in lower margin yarn exports in response to evolving global demand patterns.

Despite the reduction in revenue, the Company demonstrated significant resilience in its core profitability. The gross profit margin improved substantially from 9.29% during SPLY to 11.01% in the current period. This expansion of 172 basis points reflects the success of our strategic initiatives, including an optimized product mix, enhanced operational efficiencies, the growing contribution of our solar energy portfolio, and prudent inventory management.

Distribution costs decreased by 8.92% to Rs. 485.39 million, reflecting the decline in certain export sales volumes. The marginal increase in administrative expenses is largely attributed to inflationary pressures. The increase in other operating expenses to Rs. 62.68 million is primarily due to certain non-recurring adjustments and unfavorable currency movements during the period.

Finance cost decreased significantly by 33.09% to Rs. 1,609.83 million. This reduction was achieved through the continued benefit of lower benchmark interest rates following cumulative policy rate cuts by the State Bank of Pakistan, alongside tighter working capital controls and improved procurement timing. This has played a pivotal role in enhancing bottom-line performance.

As a result of these factors, the Company's after-tax loss reduced dramatically by 89.12% to a nominal loss of Rs. 61.55 million, compared to a loss of Rs. 562.34 million in SPLY. It is important to highlight that the Company achieved a net profit in two consecutive quarters within this nine-month period. Specifically, after a net loss of Rs. 147.27 million in the first quarter, the second quarter recorded a net profit of Rs. 25.35 million, and the third quarter delivered a net profit of Rs. 60.76 million. Consequently, the cumulative nine-month loss narrowed significantly to Rs. 61.15 million, and the loss per share improved from Rs. (10.72) to Rs. (1.17), underscoring a strong trajectory toward sustained profitability.

Economic and Industry Overview

The nine-month period under review was marked by a complex interplay of continued stabilization efforts and emerging external pressures. While macroeconomic discipline remained largely intact, the economic landscape was significantly reshaped by geopolitical tensions in the Middle East, which introduced new volatility in global energy markets and trade routes. This external shock resulted in a modest uptick in inflationary pressures, with the average Consumer Price Index (CPI) for July-March FY2026 recorded at approximately 5.67%, compared to 5.25% during the same period last year. Monthly inflation, which had touched a low of 0.7% in March 2025, rose to 7.3% in March 2026, driven primarily by higher energy costs and supply chain disruptions. In response to this heightened uncertainty, the State Bank of Pakistan (SBP) adopted a cautious stance, holding the policy rate steady at 10.5% during its last review. to balance the need for continued support for industrial recovery against the risks of imported inflation.

In the textile sector, a notable development has been the sharp increase in yarn prices during the latter part of the period, driven by tighter regional supplies and rising international cotton prices. This has implications for input costs, and the Company is actively managing procurement to mitigate potential margin pressures. Despite the adverse impact of high fuel and power costs on operations, the industry also benefited from a power package announced by the government during the period, aimed at reducing energy tariffs for the textile industry. This initiative provided some relief on electricity costs, supporting operational stability without delving into technical specifics. Notwithstanding these challenges, certain positive developments emerged. The reduction in U.S. tariffs on Pakistani exports from 29% to 19% during the period continued to provide a meaningful competitive advantage for the country's textile sector, particularly for value-added products. However, structural challenges persist. The textile industry continues to grapple with elevated energy tariffs, delayed tax refunds, and the lingering impact of the withdrawal of the Export Facilitation Scheme for domestic buyers. The shift from the Final Tax Regime to the Normal Tax Regime

continues to increase the effective tax burden, constraining working capital and limiting reinvestment capacity. While cotton arrivals have improved, the persistent structural gap between domestic supply and mill consumption coupled with quality deficits continues to constrain export competitiveness.

Future Outlook

The outlook for the remainder of the fiscal year remains cautiously optimistic, though vigilance is required given the volatile global landscape. Moderating domestic inflation, a stable currency, and the SBP's data-dependent monetary policy approach have created a more predictable operating environment. The government's sustained engagement with international financial institutions and its commitment to structural reforms are expected to further enhance economic predictability and investor confidence.

The Company remains steadfast in its commitment to operational excellence and strategic diversification. Our future growth strategy will be anchored in a continued focus on optimizing working capital through disciplined financial management and effective procurement planning, diversifying the product mix to meet evolving customer demand and margin targets with continued emphasis on our stitching unit and value-added segments, accelerating renewable energy integration to mitigate energy costs as plans to further expand our solar portfolio are underway following the success of our existing capacity, investing in lean processes and automation to improve productivity and reduce waste, and remaining responsive to global market shifts through timely innovation and value-driven offerings while selectively exploring opportunities in emerging markets. With prudent governance and a proactive approach, the Company is well-positioned to navigate ongoing macroeconomic headwinds while continuing to deliver stakeholder value and long-term profitability.

Acknowledgment

We extend our sincere appreciation to all employees for their hard work and dedication. The Board extends its heartfelt gratitude to our customers, shareholders, employees, financial institutions, and other stakeholders for their enduring trust and confidence in the Company.

On behalf of the Board of Directors

Karachi:
Dated : April 24, 2026

Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director

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DIN GROUP

DIN TEXTILE MILLS LTD.

A C C O U N T S



**Condensed Interim
Financial Statements (Un-Audited)
3rd Quarter Ended
March 31, 2026**

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Condensed Interim Statement of Financial Position

As at March 31, 2026

		(Un-audited)	(Audited)
	Note	31-Mar-26	30-Jun-25
-----Rupees in thousand-----			
NON CURRENT ASSETS			
Property, plant and equipment	5	15,099,932	15,555,816
Intangible assets		3,211	5,275
Long term deposits		19,048	19,048
		<u>15,122,191</u>	<u>15,580,139</u>
CURRENT ASSETS			
Stores, spare parts and loose tools		788,119	811,009
Stock in trade	6	7,556,877	9,434,880
Trade debts		5,416,823	5,331,761
Advances		1,090,797	1,037,716
Trade deposits and prepayments		23,824	65,919
Other receivables		824,966	820,303
Tax refunds due from Government		497,443	523,570
Cash and bank balances		112,551	883,040
		<u>16,311,400</u>	<u>18,908,198</u>
TOTAL ASSETS		<u>31,433,591</u>	<u>34,488,337</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital			
200,000,000 ordinary shares of Rs. 10/- each		2,000,000	2,000,000
Issued, subscribed and paid up capital	7	524,667	524,667
Reserves		3,188,211	3,249,366
Surplus on revaluation of property, plant and equipment		3,271,231	3,271,231
		6,984,109	7,045,264
Loan from directors and sponsors	8	1,000,000	1,000,000
		<u>7,984,109</u>	<u>8,045,264</u>
NON CURRENT LIABILITIES			
Long term financing - secured		6,331,371	6,723,858
Deferred liabilities-Staff retirement benefits		462,892	410,183
		<u>6,794,263</u>	<u>7,134,041</u>
CURRENT LIABILITIES			
Trade and other payables		4,845,789	3,464,335
Contract liabilities		440,761	56,230
Unclaimed dividend		5,367	5,367
Accrued mark up / interest		545,651	521,844
Short term borrowings	9	10,002,264	13,908,326
Current portion of Long term financing - secured		815,387	1,352,930
		<u>16,655,219</u>	<u>19,309,032</u>
TOTAL EQUITY AND LIABILITIES		<u>31,433,591</u>	<u>34,488,337</u>
CONTINGENCIES AND COMMITMENTS	10		

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

Karachi:
Dated : April 24, 2026

Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer

**Condensed Interim
Statement of Profit or Loss (Un-Audited)
For the Quarter and nine months period ended March 31, 2026**

	Note	Nine Months Ended		Quarter Ended	
		31-Mar-26	31-Mar-25	31-Mar-26	31-Mar-25
		-----Rupees in thousand-----		-----Rupees in thousand-----	
Sales		24,673,770	32,513,565	8,075,592	10,299,112
Cost of sales	11	(21,958,068)	(29,493,924)	(7,172,250)	(9,299,903)
Gross profit		2,715,702	3,019,641	903,342	999,209
Distribution cost		(485,391)	(532,912)	(117,319)	(174,604)
Administrative expenses		(342,459)	(326,048)	(108,015)	(114,460)
Other operating expenses		(62,678)	(32,624)	(14,302)	(6,202)
Finance cost		(1,609,830)	(2,405,906)	(480,630)	(671,696)
		(2,500,358)	(3,297,490)	(720,266)	(966,962)
		215,344	(277,849)	183,076	32,247
Other operating income		126,625	123,221	49,099	30,826
Profit / (loss) before income tax and levies		341,969	(154,628)	232,175	63,073
Final / minimum taxes - levies		(308,545)	(407,714)	(94,298)	(130,279)
Profit / (loss) before income tax		33,424	(562,342)	137,877	(67,206)
Taxation - Income tax		(94,579)	-	(77,116)	-
(Loss) / profit for the period		(61,155)	(562,342)	60,761	(67,206)
(Loss) / earning per share - basic and diluted- (Rupees)	12	(1.17)	(10.72)	1.16	(1.28)

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

Karachi:
Dated : April 24, 2026

Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer

**Condensed Interim
Statement of Comprehensive Income (Un-Audited)
For the Quarter and nine months period ended March 31, 2026**

	Nine Months Ended		Quarter Ended	
	31-Mar-26 -----Rupees in thousand-----	31-Mar-25 -----Rupees in thousand-----	31-Mar-26 -----Rupees in thousand-----	31-Mar-25 -----Rupees in thousand-----
(Loss) / profit for the period	(61,155)	(562,342)	60,761	(67,206)
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / profit for the period	(61,155)	(562,342)	60,761	(67,206)

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

Karachi:
Dated : April 24, 2026

Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer

**Condensed Interim
Statement of Cash Flows (Un-Audited)
For the nine months period ended March 31, 2026**

	Note	31-Mar-26	31-Mar-25
		-----Rupees in thousand-----	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	13	6,391,023	479,587
Finance cost paid		(1,514,873)	(2,831,842)
Taxes (paid) / refund received		(304,781)	559,921
Staff retirement benefits		(74,466)	(85,059)
Net cash generated from operating activities		4,496,903	(1,877,393)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		18,198	7,090
Purchase of property, plant and equipment		(454,273)	(602,917)
Long term deposits		4,775	(26,193)
Net cash used in investing activities		(431,300)	(622,020)
Net cash generated / (used in) after investing activities		4,065,603	(2,499,413)
CASH FLOWS FROM FINANCING ACTIVITIES			
Long term financing		(930,030)	(732,241)
Loan from directors and sponsors		-	1,000,000
Short term borrowings		(3,906,062)	2,046,490
Net cash (used in) / generated from financing activities		(4,836,092)	2,314,249
Net decrease in cash and cash equivalents		(770,489)	(185,164)
Cash and cash equivalents at the beginning of the period		883,040	421,824
Cash and cash equivalents at the end of the period		112,551	236,660

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

Karachi:
Dated : April 24, 2026

Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer

**Condensed Interim
Statement of Changes in Equity (Un-Audited)
For the nine months period ended March 31, 2026**

Particulars	Share capital	Loan from Directors & Sponsors	Reserves				Sub total	Total
			Capital		Revenue			
			Share Premium	Surplus on revaluation	General	Unappropriated profit		
-----Rupees in thousand-----								
Balance as at July 01, 2024	524,667	-	746,194	3,299,086	400,000	2,782,000	7,227,280	7,751,947
Loan from directors and sponsors	-	1,000,000	-	-	-	-	-	1,000,000
Total comprehensive loss for the nine months ended March 31, 2025	-	-	-	-	-	(562,342)	(562,342)	(562,342)
Balance as at March 31, 2025	524,667	1,000,000	746,194	3,299,086	400,000	2,219,658	6,664,938	8,189,605
Balance as at July 01, 2025	524,667	1,000,000	746,194	3,271,231	400,000	2,103,172	6,520,597	8,045,264
Total comprehensive loss for the nine months ended March 31, 2026	-	-	-	-	-	(61,155)	(61,155)	(61,155)
Balance as at March 31, 2026	524,667	1,000,000	746,194	3,271,231	400,000	2,042,017	6,459,442	7,984,109

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

Karachi:
Dated : April 24, 2026

Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer

**Selected Notes to the
Condense Interim Financial Statements (Un-Audited)
For the nine months period ended March 31, 2026**

1 LEGAL STATUS AND NATURE OF BUSINESS

- 1.1 Din Textile Mills Limited (the Company) is limited by shares, was incorporated in Pakistan on June 13, 1988 as public limited company under the repealed Companies Ordinance 1984 (Now the Companies Act 2017) and is quoted on Pakistan stock exchange. The registered office of the Company is situated at 35 - A / 1 Lalazar Area, Opposite Beach Luxury Hotel, Karachi in the province of Sindh, Pakistan.
- 1.2 The principal business of the Company is to manufacture and sale of yarn and fabric. The manufacturing units are located at Pattoki and Raiwind in the province of Punjab.
- a) Unit-I , II & Dyeing: Kot akbar Khan, 70 Km Multan Road Tehsil Pattoki, District Kasur, Punjab.
 - b) Unit-III, Weaving & Stitching: Revenue Estate, Bhai Kot, Tablighi Chowk, Raiwind Road, Tehsil and District Lahore-Punjab.
 - c) Unit-IV: Dars Road, Off Raiwind Manga Road, Bachuki Majha Distt. Kasur.

2 BASIS OF PREPARATION

2.1 Statement of compliance

These condensed interim financial statements have been prepared in accordance with the accounting and reporting standards as applicable in Pakistan for interim financial reporting. The accounting and reporting standards as applicable in Pakistan for interim financial reporting comprise of:

- i- International Accounting Standard ('IAS') 34, 'Interim Financial Reporting', issued by International Accounting Standards Board ('IASB') as notified under the Companies Act, 2017, and
- ii- Provisions of and directives issued under the Companies Act, 2017.

Where provisions of and directives issued under the Companies Act, 2017 differ with the requirements of IAS 34, the provisions of and directives issued under the Companies Act, 2017 have been followed.

These condensed interim financial statements comprise of condensed interim statement of financial position, condensed interim statement of profit or loss, condensed interim statement of comprehensive income, condensed interim statement of cash flows and condensed interim statement of changes in equity together with the selected notes for the nine months period ended March 31,

2026 which have not been audited. These condensed interim financial statements do not include all the information as required in annual financial statements prepared in accordance with approved accounting standards as applicable in Pakistan, and should therefore be read in conjunction with the financial statements for the year ended June 30, 2025.

3 MATERIAL ACCOUNTING POLICIES

- 3.1 The accounting policies and methods of computation which have been used in the preparation of these condensed interim financial information are the same as those applied in preparation of the financial statements for the preceding year ended June 30, 2025.
- 3.2 Amendments to certain existing standards and new interpretations on approved accounting standards effective during the period either were not relevant to the Company's operations or did not have any impact on the accounting policies of the Company.

4 ACCOUNTING ESTIMATES, JUDGEMENTS AND FINANCIAL RISK MANAGEMENT

- 4.1 The preparation of these condensed interim financial information in conformity with approved accounting standards requires management to make estimates, assumptions and use judgments that affect the application of policies and reported amounts of assets and liabilities and income and expenses. Estimates, assumptions and judgments are continually evaluated and are based on historical experience and other factors, including reasonable expectations of future events. Revisions to accounting estimates are recognized prospectively commencing from the period of revision.

Judgements and estimates made by management in the preparation of these condensed interim financial informations are the same as those that were applied to the financial statements as at and for the year ended June 30, 2025.

- 4.2 The Company's financial risk management objectives and policies are consistent with those disclosed in the financial statements as at and for the year ended June 30, 2025.

5 PROPERTY, PLANT AND EQUIPMENT

		(Un-audited)	(Audited)
	Note	31-Mar-26	30-Jun-25
-----Rupees in '000'-----			
Operating assets	5.1	14,699,004	15,228,851
Capital work in progress - at cost	5.2	400,928	326,965
		15,099,932	15,555,816

		(Un-audited)	(Audited)
	Note	31-Mar-25	30-Jun-25
-----Rupees in thousand-----			

5.1 Operating assets

Net book value at beginning of the period / year		15,228,851	13,848,608
Additions during the period / year	5.1.1	380,308	2,525,725
Disposals costing Rs. 58.414 million (June 30, 2025: 74.146 million)-at net book value	5.1.1	(7,622)	(52,480)
Depreciation charge for the period / year		(902,523)	(1,093,002)
Net book value at end of the period / year		14,699,004	15,228,851

5.1.1 Additions to and disposals of operating fixed assets, including transfer from capital work-in-progress, during the period / year:

	31-Mar-26		30-Jun-25	
	Acquisition Cost	Disposal Book Value	Acquisition Cost	Disposal Book Value
-----Rupees in thousand-----				
Owned Assets				
Freehold Land	-	-	-	41,228
Building	13,357	-	632,320	-
Plant and machinery	347,958	7,288	1,568,514	8,433
Electric installation	3,471	-	312,998	-
Tools and equipment	235	-	944	-
Furniture and fixture	3,955	-	3,776	-
Office equipment	2,172	-	554	53
Computers	4,377	-	2,950	-
Vehicles	4,783	334	3,669	2,766
	380,308	7,622	2,525,725	52,480

5.1.2 Specific plant and machinery are under hypothecation charge as collateral against long-term financing obtained from various commercial banks.

5.2 CAPITAL WORK IN PROGRESS

	(Un-audited)	(Audited)
	31-Mar-26	30-Jun-25
-----Rupees in thousand-----		
Building - civil work	76,251	77,945
Plant and machinery	87,574	31,813
Electric Installation	237,103	217,207
	400,928	326,965

8 LOAN FROM DIRECTORS & SPONSORS

The Company has obtained an interest-free loan from its directors and sponsors. This financing was secured to support the Company's working capital needs. As per the terms of the arrangement, the loan is repayable at the sole discretion of the Company. Consequently, it does not have a fixed repayment date or a contractual obligation for the Company to deliver cash or other financial assets to the lenders.

Based on the terms of this arrangement and in accordance with Technical Release (TR - 32) of the Institute of Chartered Accountants of Pakistan (ICAP), these loans continue to be classified as part of equity in these financial statements.

	(Un-audited)	(Audited)
	31-Mar-26	30-Jun-25
	-----Rupees in thousand-----	
9 SHORT TERM BORROWINGS - Secured		
Conventional	528,202	284,377
Islamic	9,474,062	13,623,949
	10,002,264	13,908,326
9.1 Movement of short term borrowings		
Opening balance	13,908,326	14,090,830
Repayments during the period / year	(3,906,062)	(182,504)
	10,002,264	13,908,326
9.2 These facilities are secured against joint pari passu floating and hypothecation charges over the Company's present and future stocks, book debts, movables, and receivables.		
9.3 These facilities carry mark up ranging from 12.09% to 12.34% (June 30, 2025: 12.15% to 21.24%) per annum for Conventional Running Finance and 10.74% to 12.70% (June 30, 2025: 11.91% to 21.34%) per annum for Islamic financing modes including Running Musharaka, Murabaha, and Istisna.		

		(Un-audited)	(Audited)
	Note	31-Mar-26	30-Jun-25
-----Rupees in thousand-----			

10 CONTINGENCIES AND COMMITMENTS

There have been no material changes in contingencies as reported in the annual audited financial statements of the Company for the year ended June 30, 2025.

10.1 Contingencies

Bills discounted with recourse		414,944	298,805
Bank guarantees issued in the ordinary course of business	10.1.1	1,677,331	1,674,947
Post dated cheques issued in favour of custom authorities	10.1.2	9,071,442	8,980,829
		11,163,717	10,954,581

10.1.1 Guarantees aggregate to Rs. 674.947 million (June 30, 2025: Rs. 674.947 million) are secured against cash deposits held by the banks, while the remaining balance is secured against a first pari passu charge over the Company's current assets.

10.1.2 Post-dated cheques are issued to customs authorities in respect of duties on imported items. These are encashable if documents of exports are not provided on due dates.

		(Un-audited)	(Audited)
		31-Mar-26	30-Jun-25
-----Rupees in thousand-----			

10.2 Commitments

Letters of credit for capital expenditure		48,643	-
Letter of credit for raw material		1,419,102	549,014
Letter of credit for stores and spares		37,179	47,378
		1,456,281	596,392

		(Un-audited)	(Un-audited)
	Note	31-Mar-26	31-Mar-25
-----Rupees in thousand-----			

11 COST OF SALES

Cost of goods manufactured	11.1	20,239,310	29,979,173
Finished goods			
Opening stock		3,262,064	2,950,912
Closing stock		(1,543,306)	(3,436,161)
		21,958,068	29,493,924

		(Un-audited)	(Un-audited)
	Note	31-Mar-26	31-Mar-25
-----Rupees in thousand-----			
11.1	Cost of goods manufactured		
	Raw material consumed	14,404,270	22,424,848
	Cost of raw material sold	5,153	186,701
	Packing material consumed	239,103	309,280
	Stores and spares consumed	309,756	393,730
	Salaries, wages and other benefits	1,644,597	1,822,608
	Fuel and power	2,614,444	3,747,106
	Insurance	45,480	45,498
	Repairs and maintenance	35,746	41,480
	Depreciation	892,694	796,008
	Ijarah rentals	5,205	10,528
	Vehicle running and maintenance	21,792	23,226
	Fee and subscriptions	14,423	15,999
	Books and periodicals	-	3
	Postage and telephone	3,334	1,484
	Travelling and conveyance	11,102	12,149
	Legal and professional	3,626	2,364
	Rent, rates and taxes	14,444	11,810
	Other overheads	20,666	37,847
		<u>20,285,835</u>	<u>29,882,669</u>
	Work in process		
	Opening stock	347,440	486,959
	Closing stock	(393,965)	(390,455)
		(46,525)	96,504
		<u>20,239,310</u>	<u>29,979,173</u>
11.1.1	Raw material consumed		
	Opening stock	5,420,415	5,374,375
	Purchases	13,369,899	23,618,206
		<u>18,790,314</u>	<u>28,992,581</u>
	Closing stock	(4,837,561)	(6,790,170)
		<u>13,952,753</u>	<u>22,202,411</u>
	Dyeing & Processing charges	456,670	409,138
	Cost of raw material sold	(5,153)	(186,701)
		<u>14,404,270</u>	<u>22,424,848</u>

12 (LOSS) / EARNING PER SHARE - BASIC AND DILUTED- (RUPEES)

	None Months Ended		Quarter Ended	
	31-Mar-26	31-Mar-25	31-Mar-26	31-Mar-25
	-----Rupees in thousand-----		-----Rupees in thousand-----	
(Loss) / profit for the period	(61,155)	(562,342)	60,761	(67,206)
Weighted average number of ordinary shares outstanding during the period	52,466,749	52,466,749	52,466,749	52,466,749
(Loss) / Earning per share-basic and diluted-(Rupees)	(1.17)	(10.72)	1.16	(1.28)

12.1 There is no dilutive effect on the basic (Loss) / Earning per share of the Company.

	(Un-audited)	(Un-audited)
	31-Mar-26	31-Mar-25
	-----Rupees in thousand-----	
Note		

13 CASH GENERATED FROM OPERATIONS

Profit / (loss) before income tax and levies		341,969	(154,628)
Adjustments for:			
Depreciation		902,533	803,781
Amortization		2,064	2,064
Staff retirement benefits		127,176	141,996
Allowance for expected credit loss		16,531	1,761
Government grant		(71,149)	(81,580)
Finance cost		1,609,830	2,405,906
Gain on disposal of property, plant and equipment		(10,575)	(4,224)
Working capital changes	13.1	3,472,644	(2,635,489)
		6,049,054	634,215
		6,391,023	479,587

13.1 Working capital changes

Decrease / (increase) in current assets			
Stores, spare parts and loose tools		22,890	346,517
Stock in trade		1,878,003	(1,746,844)
Trade debts		282,938	(1,848,457)
Advances		(53,081)	(163,340)
Trade deposits and prepayments		37,320	(600)
Other receivables		(4,664)	(378,153)
		2,163,406	(3,790,877)
Increase in current liabilities			
Trade and other payables		1,309,238	1,155,388
		3,472,644	(2,635,489)

14 TRANSACTIONS WITH RELATED PARTIES

		(Un-audited)	(Un-audited)
		31-Mar-26	31-Mar-25
		-----Rupees in thousand-----	
Transactions with related parties	Relationship		
MCB Bank Limited	Associated company		
Deposits		1	3
Withdrawals		1	1
Adamjee Insurance Company Ltd	Associated company		
Premium paid		56,477	79,956
Adamjee Life Assurance Company Ltd	Associated company		
Premium paid		5,375	6,462
Din Leather (Pvt) Limited	Associated company		
Reimbursement of Expenses		8,379	13,527
Salaries and other employees benefits	Key management personnel	175,185	172,912
Loan from Directors & sponsors			
Shaikh Muhammad Pervez	Director	-	112,800
Shaikh Muhammad Tanveer	Director	-	225,600
Shaikh Mohammad Naveed	Director	-	97,600
Faisal Jawed	Director	-	75,200
Shaikh Mohammad Raffay	Director	-	56,400
Shaikh Muhammad Tariq	Shareholder	-	56,400
Faraz Jawed	Shareholder	-	75,200
Farhad Sheikh Muhammad	Shareholder	-	56,400
Fawad Jawed	Shareholder	-	75,200
Hamza Tariq	Shareholder	-	56,400
Mrs Ghazala Pervez	Shareholder	-	112,800

(Un-audited) (Audited)

31-Mar-26

30-Jun-25

-----Rupees in thousand-----

14.1 Balances outstanding at the period end

MCB Bank Limited	Associated company	924	923
Din Leather (Pvt) Limited	Associated company	8,638	8,652
Adamjee Insurance Company Limited	Associated company	2,006	36,159
Shaikh Muhammad Pervez	Director	112,800	112,800
Shaikh Muhammad Tanveer	Director	225,600	225,600
Shaikh Mohammad Naveed	Director	97,600	97,600
Faisal Jawed	Director	75,200	75,200
Shaikh Mohammad Raffay	Director	56,400	56,400
Shaikh Muhammad Tariq	Shareholder	56,400	56,400
Faraz Jawed	Shareholder	75,200	75,200
Farhad Sheikh Muhammad	Shareholder	56,400	56,400
Fawad Jawed	Shareholder	75,200	75,200
Hamza Tariq	Shareholder	56,400	56,400
Mrs Ghazala Pervez	Shareholder	112,800	112,800

14.2 Name of the related party

Basis of relationship

MCB Bank Limited	Common Directorship
Adamjee Insurance Company	Common Directorship
Adamjee Life Assurance Company	Common Directorship
Din Farm Products (Pvt.) Limited	Common Directorship
Din Leather (Pvt.) Limited	Common Directorship
Din Corporation (Pvt) Limited	Common Directorship

15 SEGMENT ANALYSIS

15.1 SEGMENT RESULTS

Spinning	Weaving	Other Segments	Total
-----Rupees in thousand-----			

For the nine months ended 31st March 2026

Revenue - External customers	18,571,928	5,183,729	918,113	24,673,770
Revenue - Inter-segments	734,199	281,232	3,028,124	4,043,555
Segment results	1,304,064	570,076	13,712	1,887,852

For the nine months ended 31st March 2025

Revenue - External customers	26,058,826	5,735,082	719,657	32,513,565
Revenue - Inter-segments	1,234,800	198,776	4,401,163	5,834,739
Segment results	1,540,087	422,966	197,628	2,160,681

Reconciliation of operating results with loss after tax is as follows:

	(Un-audited) 31-Mar-26	(Un-audited) 31-Mar-25
	-----Rupees in thousand-----	
Total results of segments	1,887,852	2,160,681
Other operating expenses	(62,678)	(32,624)
Finance cost	(1,609,830)	(2,405,906)
Other operating income	126,625	123,221
Profit / (Loss) before Income tax & Levies	<u>341,969</u>	<u>(154,628)</u>
Final / minimum taxes - Levies	(403,124)	(407,714)
Loss for the period	<u>(61,155)</u>	<u>(562,342)</u>

15.2 SEGMENT ASSETS AND LIABILITIES

Spinning	Weaving	Other Segments	Total
-----Rupees in thousand-----			

As at 31st March 2026

Segment Assets	22,254,625	4,768,503	2,464,587	29,487,715
Segment Liabilities	6,684,769	2,398,756	339,082	9,422,607

As at 30th June 2025

Segment Assets	25,447,195	4,337,145	2,510,861	32,295,201
Segment Liabilities	8,935,235	2,528,378	351,481	11,815,094

Reconciliation of segment assets and liabilities with total assets and liabilities is as follows:

	(Un-audited) 31-Mar-26	(Audited) 30-Jun-25
	-----Rupees in thousand-----	
Assets:		
Total segment assets	29,487,715	32,295,201
Unallocated assets	1,945,876	2,193,136
Total assets as per interim statement of financial position	<u>31,433,591</u>	<u>34,488,337</u>
Liabilities:		
Total segment liabilities	9,422,607	11,815,094
Unallocated liabilities	14,026,875	14,627,979
Total liabilities as per interim statement of financial position	<u>23,449,482</u>	<u>26,443,073</u>

16 INFORMATION FOR ALL SHARES ISLAMIC INDEX SCREENING

Description	(Un-audited)		(Audited)	
	31-Mar-26		30-Jun-25	
	-----Rupees in thousand-----		-----Rupees in thousand-----	
	Non-Shariah arrangements	Shariah arrangements	Non-Shariah arrangements	Shariah arrangements

16.1 Statement of Financial Position

Assets

Advance to employees	-	4,019	-	4,178
Advances to supplier	-	309,873	-	273,221
Receivable From Related Party	-	8,638	-	8,652
Advance against letter of credit	-	768,268	-	751,665
Long term deposits	-	19,048	-	19,048
Trade deposits and Prepayments	-	23,824	-	65,919
Bank balances	36	112,469	60	882,979

Liabilities

Long term financing	396,368	6,750,390	449,798	7,626,990
Short term borrowings - Secured	528,202	9,474,062	284,377	13,623,949
Contract liabilities	-	56,230	-	56,230
Payable to associated companies	-	-	-	12,540

16.2 Statement of Profit or Loss and Comprehensive Income

Description	(Un-audited)		(Un-audited)	
	31-Mar-26		31-Mar-25	
	-----Rupees in thousand-----		-----Rupees in thousand-----	
	Non-Shariah arrangements	Shariah arrangements	Non-Shariah arrangements	Shariah arrangements

Profit on savings account	-	42,635	-	44,341
Gain on disposal of property plant and equipment	-	10,575	-	4,225
Gain on translation of foreign currency account	-	2,266	-	-

16.3 Exchange Loss

Loss on translation of receivable	-	46,148	-	30,863
Loss on translation of foreign currency account	-	-	-	1,477

17 OPERATIONAL STATUS AND SIGNIFICANT EVENTS DURING THE PERIOD

During the period, the Board of Directors meeting held on September 24, 2025, approved the temporary closure of one of the Company's production Unit DTM-4. This decision was primarily due to prevailing economic conditions and a lack of viable export orders.

Management has assessed the recoverable amount of the unit's assets based on an independent valuation conducted in May 2025, which indicated a market value of Rs. 4,876.97 million. Since the fair value determined by the assets' physical condition and replacement cost exceeds the current carrying amount,

management is of the view that no impairment loss is required to be recognized in these condensed interim financial statements. It would also result in saving the cost of production as its operations are not as efficient as the other units.

18 DATE OF AUTHORIZATION FOR ISSUE

These condensed interim financial statements have been authorized for issue on April 24, 2026 by the Board of Directors of the Company.

19 GENERAL

- Figures have been rounded off to the nearest thousand rupees.
- Comparative information has been re-classified, re-arranged or additionally incorporated in these condensed interim financial statements, wherever necessary, to facilitate comparison and to conform with changes in presentation in the current period.

Karachi:
Dated : April 24, 2026

Shaikh Muhammad Tanveer
Chief Executive

Faisal Jawed
Director

Ahsan Nazir Khawaja
Chief Financial Officer

مستقبل کا نقطہ نظر

مالی سال باقی عرصہ کے لیے منظر نامہ مجموعی طور پر محتاط طور پر پُر امید ہے، تاہم عالمی غیر مستحکم صورتحال کے پیش نظر مسلسل نگرانی ضروری ہے۔ اندرونی مہنگائی میں اعتدال، مستحکم کرنسی، اور اسٹیٹ بینک آف پاکستان کی ڈیٹا پر مبنی مانیٹری پالیسی نے کاروباری ماحول کو نسبتاً زیادہ قابل پیش گوئی بنا دیا ہے۔ حکومت کی بین الاقوامی مالیاتی اداروں کے ساتھ مسلسل شمولیت اور ساختی اصلاحات سے وابستگی سے معاشی استحکام اور سرمایہ کاروں کے اعتماد میں مزید بہتری کی توقع ہے۔

کمپنی آپریشنل عہدگی اور اسٹریٹجک تنوع کے عزم پر ثابت قدم ہے۔ مستقبل کی ترقیاتی حکمت عملی میں ورکنگ کپیٹل کی بہتری کے لیے مالی نظم و ضبط اور موثر پروکیورمنٹ پلاننگ، بدلتی ہوئی طلب اور منافع کے اہداف کے مطابق پروڈکٹ مکس کی تنوع — خصوصاً اسٹینڈنگ یونٹ اور ویلیو ایڈڈ سیکٹر پر مسلسل توجہ — توانائی کی لاگت میں کمی کے لیے قابل تجدید توانائی کا فروغ اور موجودہ شمسی منصوبوں کی کامیابی کے بعد مزید توسیع، پروڈکٹیوٹی میں اضافہ اور ویسٹ میں کمی کے لیے لین پروسیسر اور آٹومیشن میں سرمایہ کاری، اور عالمی مارکیٹ کی تبدیلیوں کے مطابق بروقت جدت اور ویلیو ڈرائیونڈ مصنوعات کے ذریعے نئی منڈیوں کی تلاش شامل ہے۔ محتاط نگرانی اور فعال حکمت عملی کے ساتھ، کمپنی اُبھرتے ہوئے معاشی چیلنجز کا موثر طور پر مقابلہ کرنے اور طویل مدتی اسٹیک ہولڈروں کو برقرار رکھنے کی مضبوط پوزیشن میں ہے۔

اظہارِ تشکر

ہم تمام ملازمین کی محنت، لگن اور خدمات پر دل کی گہرائیوں سے شکر یہ ادا کرتے ہیں۔ بورڈ اپنے صارفین، حصص یافتگان، ملازمین، مالیاتی اداروں اور دیگر تمام اسٹیک ہولڈرز کا اُن کے مسلسل اعتماد اور تعاون پر تہہ دل سے شکر گزار ہے۔

منجانب بورڈ آف ڈائریکٹرز

شیخ محمد تنویر

(چیف ایگزیکٹو)

فیصل جاوید

(ڈائریکٹر)

کراچی:

تاریخ: 24 اپریل 2026ء

اقتصادی اور صنعتی جائزہ

زیر جائزہ نو ماہی مدت ایک پیچیدہ صورتحال کی عکاسی کرتی ہے جس میں جاری معاشی استحکام کی کوششوں اور نئے بیرونی دباؤ دونوں کا امتزاج دیکھنے میں آیا۔ اگرچہ مجموعی طور پر میکرو اکنامک نظم و ضبط برقرار رہا، تاہم مشرق وسطیٰ میں جغرافیائی و سیاسی کشیدگی نے عالمی توانائی منڈیوں اور تجارتی راستوں میں نمایاں اتار چڑھاؤ پیدا کیا، جس کے نتیجے میں اقتصادی منظر نامہ متاثر ہوا۔ اس بیرونی جھٹکے کے باعث مہنگائی کے دباؤ میں معمولی اضافہ دیکھنے میں آیا، اور جولائی تا مارچ مالی سال 2026 کے دوران اوسط کنزیومر پرائس انڈیکس (CPI) تقریباً 5.67% ریکارڈ کیا گیا، جبکہ گزشتہ سال اسی مدت میں یہ 5.25% تھا۔ ماہانہ مہنگائی، جو مارچ 2025 میں 0.7% کی کم ترین سطح پر تھی، بڑھ کر مارچ 2026 میں 7.3% تک پہنچ گئی، جس کی بنیادی وجوہات میں توانائی کی بڑھتی ہوئی قیمتیں اور سپلائی چین میں رکاوٹیں شامل ہیں۔ اس بڑھتی ہوئی غیر یقینی صورتحال کے پیش نظر اسٹیٹ بینک آف پاکستان (SBP) نے محتاط حکمت عملی اپناتے ہوئے اپنے آخری جائزہ اجلاس میں پالیسی ریٹ کو 10.5% پر برقرار رکھا، تاکہ صنعتی بحالی کے تسلسل اور درآمدی مہنگائی کے خطرات کے درمیان توازن قائم رکھا جاسکے۔

ٹیکسٹائل سیکٹر میں ایک اہم پیش رفت زیر جائزہ مدت کے آخری حصے میں یاران کی قیمتوں میں نمایاں اضافہ ہے، جو علاقائی سپلائی میں کمی اور عالمی کپاس کی قیمتوں میں اضافے کے باعث ہوا۔ اس سے پیداواری لاگت پر اثرات مرتب ہوئے ہیں، اور کمپنی ان اثرات کو کم کرنے کے لیے خریداری کے عمل کو فعال طور پر منظم کر رہی ہے تاکہ منافع کے مارجنز پر دباؤ کو محدود کیا جاسکے۔ اگرچہ ایندھن اور بجلی کی زیادہ لاگت نے آپریشنز کو متاثر کیا، تاہم اس دوران حکومت کی جانب سے اعلان کردہ پاور پیکیج نے ٹیکسٹائل انڈسٹری کو بجلی کے ٹیرف میں کمی کی صورت میں کچھ ریلیف فراہم کیا، جس سے آپریشنل استحکام کو سہارا ملا۔ اس کے باوجود بعض مثبت پیش رفت بھی سامنے آئیں۔ زیر جائزہ مدت کے دوران پاکستانی برآمدات پر امریکی ٹیرف میں 29% سے کم ہو کر 19% ہونے سے ملک کے ٹیکسٹائل سیکٹر کو، خاص طور پر ویلیو ایڈڈ مصنوعات کے حوالے سے، ایک اہم مسابقتی فائدہ حاصل ہوا۔ تاہم ساختی چیلنجز بدستور برقرار ہیں۔ ٹیکسٹائل انڈسٹری زیادہ توانائی ٹیرف، ٹیکس ریفرنڈم کی تاخیر سے ادائیگی، اور مقامی خریداروں کے لیے ایکسپورٹ فیسیلیٹیشن اسکیم کے خاتمے کے اثرات سے مسلسل دوچار ہے۔ فائنل ٹیکس رجیم سے نارٹل ٹیکس رجیم کی طرف منتقلی موثر ٹیکس بوجھ میں مسلسل اضافہ کر رہی ہے، جس کے نتیجے میں ورکنگ کپٹل محدود ہو رہا ہے اور دوبارہ سرمایہ کاری کی صلاحیت متاثر ہو رہی ہے۔ اگرچہ کپاس کی آمد میں بہتری آئی ہے، تاہم ملکی سطح پر کپاس کی دستیابی اور ملز کی کھپت کے درمیان مستقل ساختی فرق، اور معیار سے متعلق کمزوریاں برآمدی مسابقت کو بدستور متاثر کر رہی ہیں۔

گزشتہ سال کی اسی مدت (SPLY) میں 32.51 بلین روپے کے مقابلے میں 24.11 فیصد کمی کو ظاہر کرتی ہے۔ یہ کمی بنیادی طور پر سیلز کس کی اسٹریٹجی کی لائسنس، ویلیو ایڈڈ مصنوعات کی جانب شعوری منتقلی، اور عالمی طلب کے بدلتے ہوئے رجحانات کے پیش نظر کم مارجن والے یارن کی برآمدات میں منصوبہ بندی کی وجہ سے واقع ہوئی۔

آمدن میں کمی کے باوجود، کمپنی نے اپنے بنیادی منافع میں نمایاں مضبوطی کا مظاہرہ کیا۔ مجموعی منافع کا مارجن گزشتہ سال کی اسی مدت (SPLY) میں 9.29% سے بڑھ کر موجودہ مدت میں 11.01% ہو گیا۔ 172 پیس پوائنٹس کا یہ اضافہ ہماری اسٹریٹجی حکمت عملیوں کی کامیابی کو ظاہر کرتا ہے، جن میں بہتر پروڈکٹ کس، آپریشنل کارکردگی میں اضافہ، سٹشی توانائی کے پورٹ فولیو کا بڑھتا ہوا حصہ، اور محتاط انویسٹری مینجمنٹ شامل ہیں۔

تقسیمی اخراجات میں 8.92% کمی واقع ہوئی اور یہ 485.39 بلین روپے تک محدود رہے، جو بعض برآمدی فروخت کے حجم میں کمی کی عکاسی کرتا ہے۔ انتظامی اخراجات میں معمولی اضافہ بنیادی طور پر مہنگائی کے دباؤ کے باعث ہوا۔ دیگر آپریٹنگ اخراجات بڑھ کر 62.68 بلین روپے تک پہنچ گئے، جس کی بنیادی وجوہات اس عرصے کے دوران بعض غیر معمولی ایڈجسٹمنٹس اور زر مبادلہ کی غیر موافق نقل و حرکات ہیں۔

مالی اخراجات میں نمایاں کمی واقع ہوئی جو 33.09% کم ہو کر 1,609.83 بلین روپے رہ گئے۔ یہ کمی اسٹیٹ بینک آف پاکستان کی جانب سے مجموعی پالیسی ریٹ میں کمی کے نتیجے میں کم پیئج مارک شرح سود کے مسلسل فائدے، موثر ورکنگ کپینٹل کنٹرولز، اور خریداری کے بہتر اوقات کے تعین کے باعث حاصل ہوئی۔ اس پیش رفت نے کمپنی کی نچلی سطح کی کارکردگی (منافع) کو بہتر بنانے میں اہم کردار ادا کیا۔

ان عوامل کے نتیجے میں کمپنی کا بعد از ٹیکس خسارہ نمایاں طور پر 89.12% کم ہو کر 61.55 بلین روپے کے معمولی خسارے تک محدود ہو گیا، جبکہ گزشتہ سال کی اسی مدت (SPLY) میں یہ خسارہ 562.34 بلین روپے تھا۔ یہ بات قابل ذکر ہے کہ کمپنی نے اس نو ماہی مدت کے دوران مسلسل دو سہ ماہیوں میں خالص منافع حاصل کیا۔ خاص طور پر پہلی سہ ماہی میں 147.27 بلین روپے کے خالص خسارے کے بعد، دوسری سہ ماہی میں 25.35 بلین روپے کا خالص منافع ریکارڈ کیا گیا، جبکہ تیسری سہ ماہی میں 60.76 بلین روپے کا خالص منافع حاصل ہوا۔ نتیجتاً نو ماہ کا خسارہ نمایاں طور پر کم ہو کر 61.15 بلین روپے رہ گیا ہے، جبکہ فی حصص نقصان (10.72) روپے سے بہتر ہو کر (1.17) روپے رہ گیا، جو پائیدار منافع کی جانب مضبوط پیش رفت کو ظاہر کرتا ہے۔

مجلس نظماء کی رپورٹ

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	31 مارچ 2025	31 مارچ 2026		
(24.11)	32,513,565	24,673,770	روپے '000	فروخت
(10.07)	3,019,641	2,715,702	روپے '000	مجموعی منافع
8.92	532,912	485,391	روپے '000	ڈسٹری بیوشن لاگت
(5.03)	326,048	342,459	روپے '000	انتظامی اخراجات
(92.12)	32,624	62,678	روپے '000	دیگر آپریشننگ اخراجات
33.09	2,405,906	1,609,830	روپے '000	مالی لاگت
2.76	123,221	126,625	روپے '000	دیگر آپریشننگ آمدنی
321.16	(154,628)	341,969	روپے '000	قبل از ٹیکس منافع / (نقصان)
89.12	(562,342)	(61,155)	روپے '000	بعد از ٹیکس نقصان
	9.29	11.01	فیصد	مجموعی منافع
	(1.73)	(0.25)	فیصد	بعد از ٹیکس نقصان
	(10.72)	(1.17)	روپے	فی شیئر نقصان

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