



D.M. Textile Mills Limited

Westridge, Rawalpindi - Pakistan.

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dmttextilemills@yahoo.com

April 28, 2025

The General Manager

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

Subject:- FINANCIAL RESULTS FOR THE NINE MONTHS ENDED MARCH 31, 2025

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on April 28, 2025 at 01:30pm 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- |

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 March 31, 2025 are attached.

The Quarterly Report of the Company for the period ended March 31, 2025 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely

For D. M. Textile Mills Limited

(Company Secretary)

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

D.M. TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	Un-audited 31 March 2025	Audited 30 June 2024		Un-audited 31 March 2024	Audited 30 June 2024
	Rupees	Rupees	NOTE	Rupees	Rupees
EQUITY AND LIABILITIES					
SHARE CAPITAL AND RESERVES					
Authorized share capital	5,000,000 (30 June 2024: 5,000,000) ordinary shares of Rupees 10 each	50,000,000		50,000,000	
Issued, subscribed and paid-up share capital	3,052,429 (30 June 2024: 3,052,429) ordinary shares of Rupees 10 each	30,524,290		30,524,290	
Reserves					
Capital reserves - surplus on revaluation of property, plant and equipment and investment properties - net of deferred income tax		517,356,643	5	517,748,170	
Revenue reserve - unappropriated profit		102,560,232		114,557,988	
Total reserves		619,916,875		632,306,158	
Total equity		650,441,165		662,830,448	
NON-CURRENT LIABILITIES					
Employees' retirement benefit - gratuity		5,642,011		5,131,993	
Deferred income tax liability		5,642,011		5,131,993	
CURRENT LIABILITIES					
Trade and other payables		119,840,148		114,632,205	
Due to related parties		3,259,177		1,100,000	
Unclaimed dividend		144,947		144,947	
Taxation - net		963,741		2,479,133	
Total liabilities		124,208,013		118,356,285	
		129,850,024		123,488,278	
CONTINGENCIES AND COMMITMENTS			6		
TOTAL EQUITY AND LIABILITIES		780,291,189		786,318,726	
ASSETS					
NON-CURRENT ASSETS					
Property, plant and equipment		289,620,351	7	291,173,261	
Investment properties		363,921,975	8	363,921,975	
Advance against property		-		-	
Long term investments		8,010,665		7,526,915	
Long term deposits		9,155,034		9,155,034	
		670,708,025		671,777,185	
CURRENT ASSETS					
Advances		184,600		194,600	
Due from related party		17,619,962		17,619,962	
Short term deposit		-		-	
Other receivables		20,000		20,000	
Short term investments		88,015,945	9	94,467,876	
Cash and bank balances		3,742,657		2,239,103	
		109,583,164		114,541,541	
TOTAL ASSETS		780,291,189		786,318,726	

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

CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER

D.M. TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS ENDED 31 MARCH 2025

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2025	31 March 2024	31 MARCH 2025	31 MARCH 2024
	----- Rupees -----			
ADMINISTRATIVE AND GENERAL EXPENSES	(34,534,233)	(34,631,873)	(10,879,776)	(11,554,390)
OTHER EXPENSES	(105,000)	(729,500)	(105,000)	(62,500)
	<u>(34,639,233)</u>	<u>(35,361,373)</u>	<u>(10,984,776)</u>	<u>(11,616,890)</u>
OTHER INCOME	25,145,037	54,233,140	9,009,511	44,614,406
	<u>(9,494,196)</u>	<u>18,871,767</u>	<u>(1,975,265)</u>	<u>32,997,516</u>
(LOSS) / PROFIT FROM OPERATIONS	(9,494,196)	18,871,767	(1,975,265)	32,997,516
FINANCE COST	(10,504)	(56,691)	(2,397)	(56,060)
	<u>(9,504,700)</u>	<u>18,815,076</u>	<u>(1,977,662)</u>	<u>32,941,456</u>
(LOSS) / PROFIT BEFORE LEVIES AND INCOME TAX	(9,504,700)	18,815,076	(1,977,662)	32,941,456
LEVIES	-	-	-	-
	<u>(9,504,700)</u>	<u>18,815,076</u>	<u>(1,977,662)</u>	<u>32,941,456</u>
(LOSS) / PROFIT BEFORE INCOME TAX	(9,504,700)	18,815,076	(1,977,662)	32,941,456
TAXATION	(2,884,583)	-	(1,939,306)	-
	<u>(12,389,283)</u>	<u>18,815,076</u>	<u>(3,916,968)</u>	<u>32,941,456</u>
(LOSS) / PROFIT AFTER TAXATION	(12,389,283)	18,815,076	(3,916,968)	32,941,456
(LOSS)/EARNING PER SHARE - BASIC AND DILUTED	<u>(4.06)</u>	<u>6.16</u>	<u>(1.28)</u>	<u>10.79</u>

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CHIEF EXECUTIVE OFFICER

DIRECTOR


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D.M. TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS ENDED 31 MARCH 2025

NINE MONTHS ENDED		QUARTER ENDED	
31 March 2025	31 March 2024	31 March 2025	31 March 2024

----- Rupees -----

(LOSS) / PROFIT AFTER TAXATION

(12,389,283) 18,815,076 (3,916,968) 32,941,456

OTHER COMPREHENSIVE INCOME/(LOSS)

Items that will not be reclassified to profit or loss
 Items that may be reclassified subsequently to profit or loss

-	-	-	-
-	-	-	-


TOTAL COMPREHENSIVE INCOME /(LOSS) FOR THE PERIOD

<u>(12,389,283)</u>	<u>18,815,076</u>	<u>(3,916,968)</u>	<u>32,941,456</u>
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 DIRECTOR



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D.M. TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE NINE MONTHS ENDED 31 MARCH 2025

	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	UNAPPROPRIATED PROFIT	TOTAL EQUITY	
	----- Rupees -----					
Balance as at 30 June 2023 - audited	30,524,290	268,612,032	308,408,697	40,642,162	648,187,181	
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment to unappropriated profit- net of deferred income tax	-	(298,930)	-	298,930	-	
Profit/(Loss) for the period	-	-	-	18,815,076	18,815,076	
Other comprehensive income/(loss) for the period	-	-	-	-	18,815,076	
Total comprehensive income/(loss) for the period	-	-	-	18,815,076	18,815,076	
Balance as at 31 March 2024 - un-audited	30,524,290	268,313,102	308,408,697	59,756,168	667,002,257	
Balance as at 30 June 2024 - audited	30,524,290	268,014,172	249,733,998	114,557,988	662,830,448	
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment to unappropriated profit- net of deferred income tax	-	(391,527)	-	391,527	-	
Profit/(Loss) for the period	-	-	-	(12,389,283)	(12,389,283)	
Other comprehensive income/(loss) for the period	-	-	-	-	-	
Total comprehensive income/(loss) for the period	-	-	-	(12,389,283)	(12,389,283)	
Balance as at 31 March 2025 - un-audited	30,524,290	267,622,645	249,733,998	102,560,232	650,441,165	

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CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER



D.M. TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE NINE MONTHS ENDED 31 MARCH 2025

	NOTE	NINE MONTHS ENDED	
		31 March 2025	31 March 2024
		Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated from / (used in) operations	10	(862,907)	(102,433,926)
Finance cost paid		(10,504)	(56,691)
Income tax paid		(6,879,108)	(6,833,242)
Net cash used in operating activities		<u>(7,752,519)</u>	<u>(109,323,859)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		403,941	431,427
Net cash flows from investing activities		403,941	431,427
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds From disposal of investment properties		-	112,350,000
Related party transactions-net		8,852,139	-
NET DECREASE IN CASH AND CASH EQUIVALENTS		<u>1,503,561</u>	<u>3,457,568</u>
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		<u>2,239,103</u>	<u>262,952</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		<u><u>3,742,664</u></u>	<u><u>3,720,520</u></u>

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