

MTM/SEC/PSX/

Date: 30-10-2025.

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

SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025.

Dear Sir,

We have to inform you that the Board of Directors of Mahmood Textile Mills Limited in their meeting held today, the 30th October, 2025 at 11.00 A.M., at Mehr Manzil, Lohari Gate, Multan have recommended the following :-

Cash Dividend	NIL
Bonus Issue	NIL
Right Shares	NIL

Any other Entitlement / corporate Action: NIL

The Financial Results for the 1st Quarter of the Company are attached.

Yours faithfully,



Liaqat Ali Dolla
Company Secretary



Copy for information to:

The Director Enforcement
Security & Exchange Commission of Pakistan (SECP)
NIC Building, 63 Jinnah Avenue, Blue Area,
Islamabad.



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Mehr Manzil, Outside Lohari Gate, Multan



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**CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS (UN AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2025.**

	Quarter Ended	
	Jul-Sep 30 Sep. 2025 Rupees	Jul-Sep 30 Sep. 2024 Rupees
Sales- net	14,766,011,751	11,825,610,406
Cost of Sales	<u>(12,731,030,007)</u>	<u>(9,998,107,150)</u>
Gross Profit	2,034,981,744	1,827,503,256
Operating Expenses		
Distribution Cost	<u>(380,592,181)</u>	<u>(289,401,916)</u>
Administrative Expenses	<u>(401,555,527)</u>	<u>(276,196,513)</u>
	<u>(782,147,708)</u>	<u>(565,598,430)</u>
Operating Profit	1,252,834,036	1,261,904,826
Finance Cost	<u>(836,596,559)</u>	<u>(1,040,402,985)</u>
Other Expenses	<u>(45,193,678)</u>	<u>(21,615,155)</u>
Other Income	30,593,880	24,149,700
Share of net profit of associates	<u>32,620,333</u>	<u>15,571,642</u>
	<u>(818,576,024)</u>	<u>(1,022,296,798)</u>
Profit before Levy and Taxation	434,258,012	239,608,028
Levy	<u>(184,575,147)</u>	<u>(147,820,130)</u>
Profit before Taxation	249,682,865	91,787,898
Taxation	<u>-</u>	<u>-</u>
Net Profit for the Period	249,682,865	91,787,898
Earning per Share- Basic and Diluted	8.32	3.06

Yours faithfully,
For Mahmood Textile Mills Limited

YASIR GHAFFAR
CHIEF FINANCIAL OFFICER


