

The General Manager,
Pakistan Stock Exchange Ltd.
Stock Exchange Building,
Stock Exchange Road,
KARACHI.

28.04.2026

Subject: **FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 31ST MARCH, 2026**

Dear Sir,

We have to inform you that the Board of Directors of the Company in their meeting at 10.00 A.M. on Tuesday the 28th April, 2026 recommended the following.

i) Cash Dividend Nil ii) Bonus Share Nil iii) Right Share Nil

The Financial Results of the Company are as Follows:

	NINE MONTHS ENDED		QUARTER ENDED	
	JULY, 2025 To March, 2026	JULY, 2024 To March, 2025	JAN. MARCH 2026	JAN. MARCH 2025
	RUPEES	RUPEES	RUPEES	RUPEES
PROCESSING INCOME	-	-	-	-
COST OF SALE	-	-	-	-
GROSS PROFIT/ (LOSS)	-	-	-	-
OPERATING EXPENSES				
ADMINISTRATIVE & GENERAL EXPENSES	7,533,393	6,792,793	1,976,337	2,200,160
	7,533,393	6,792,793	1,976,337	2,200,160
OPERATING PROFIT / (LOSS)	(7,533,393)	(6,792,793)	(1,976,337)	(2,200,160)
OTHER INCOME	7,488,000	7,555,280	2,496,000	2,384,250
	(45,393)	762,487	519,663	184,090
FINANCIAL CHARGES	3,861	3,219	3,364	-
	3,861	3,219	3,364	-
PROFIT/ (LOSS) BEFORE TAXATION	(49,254)	759,268	516,299	184,090
TAXATION	1,123,200	1,665,184	22,963	357,637
PROFIT/ (LOSS) AFTER TAXATION	(1,172,454)	(905,916)	493,336	(173,547)
EARNING PER SHARE	(0.22)	(0.17)	0.09	(0.00)

Thanking you,

Yours faithfully,
for MUBARAK TEXTILE MILLS LTD.



MR. UZAIR HUSSAIN
Company Secretary

**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT MARCH 31, 2026**

	NOTE	MARCH 31, 2026 (Rupees)	June 30, 2025 (Rupees)
<u>NON CURRENT ASSETS</u>			
Property, Plant & Equipment		133,055,006	134,064,000
Investment Property		133,309,000	133,309,000
Long Term Deposits		2,508,408	2,508,408
		268,872,414	269,881,408
<u>CURRENT ASSETS</u>			
Trade Debtors		-	-
Loans & advances		444,200	1,701,200
Tax refunds due from the government		1,671,313	2,372,805
		-	-
Cash & bank balances		747,194	1,197,623
		2,862,707	5,271,628
		271,735,121	275,153,036
<u>EQUITY & LIABILITIES</u>			
<u>SHARE CAPITAL & RESERVES</u>			
Share Capital		54,000,000	54,000,000
Un-Appropriated Loss		(87,638,086)	(87,213,408)
Surplus on Revaluation of Property, Plant and Equipment	4	252,022,265	252,770,041
Shareholder's Equity		218,384,179	219,556,633
<u>NON CURRENT LIABILITIES</u>			
Long Term Loans		48,126,988	47,386,988
Employees Benefit Obligation		133,487	1,872,687
		48,260,475	49,259,675
<u>CURRENT LIABILITIES</u>			
Trade & Other Payables		3,863,305	4,050,015
Provision for taxation		1,123,200	2,182,751
		4,986,505	6,232,766
Unclaimed Dividend		103,962	103,962
Contingencies & commitments		-	-
		271,735,121	275,153,036

The annexed notes form an integral part of this condensed interim financial information.



(Mr. Zulfiqar Ali)
Chief Executive



(Mr. Babar Khan)
Chief Financial Officer



(Mr. Nafees Iqbal)
Director

**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE NINE MONTHS ENDED MARCH 31, 2026**

	SHARE CAPITAL	UNAPPROPRIATE D PROFIT/(LOSS)	SURPLUS ON REVALUATION OF PROPERTY AND EQUIPMENTS	TOTAL
	(RUPEES)	(RUPEES)	(RUPEES)	(RUPEES)
Balance as at June 30, 2024 (Audited)	54,000,000	(87,000,893)	252,313,451	219,312,558
Incremental Depreciation		1,049,510		1,049,510
Gratuity		354,767		354,767
Revaluation Surplus during the year			1,506,100	1,506,100
Net Loss for the Period		(1,616,792)		(1,616,792)
Incremental depreciation transferred			(1,049,510)	(1,049,510)
Balance as at June 30, 2025	54,000,000	(87,213,408)	252,770,041	219,556,633
Incremental Depreciation	-	747,776		747,776
Transfer from Revaluation Surplus				
Revaluation Surplus during the year			-	
Loss for the Period	-	(1,172,454)		(1,172,454)
Incremental depreciation transferred			(747,776)	(747,776)
Balance as at March 31, 2026	<u>54,000,000</u>	<u>(87,638,086)</u>	<u>252,022,265</u>	<u>218,384,179</u>

The annexed notes form an integral part of this condensed interim financial information.



(Mr. Zulfiqar Ali)
Chief Executive



(Mr. Babar Khan)
Chief Financial Officer



(Mr. Nafees Iqbal)
Director

**CONDENSED INTERIM STATEMENT OF CASH FLOW (Un-Audited)
FOR THE NINE MONTHS ENDED MARCH 31, 2026**

	Un-Audited 01 Jul., 2025 to 31 March, 2026 (RUPEES)	Un-Audited 01 Jul., 2024 to 31-Mar-25 (RUPEES)
CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) before taxation	(49,254)	759,268
Add/(Less): Adjustment for non cash charges and other items		
Depreciation	1,008,994	1,081,313
Financial cost	3,861	3,219
	1,012,855	1,084,532
Profit/(Loss) before changes in working Capital	963,601	1,843,800
EFFECT ON CASH FLOW DUE TO WORKING CAPITAL CHANGES		
(Increase) /decrease in current assets		
Stores, Spares and loose tools	-	-
Trade debtors	-	-
Loans and advances	1,257,000	340,000
Deposits and prepayments	-	-
Tax refunds due from the government	701,492	612,738
Other receivables	-	-
Increase/(decrease) in current liabilities	-	-
Trade & Other Payables	(186,710)	(826,303)
	1,771,782	126,435
Cash generated from operations	2,735,383	1,970,235
Financial cost paid	(3,861)	(3,219)
Taxes Paid	(2,182,751)	(2,075,507)
Employees Benefit Paid	(1,739,200)	(90,000)
	(3,925,812)	(2,168,726)
Net cash inflow from operating activities	(1,190,429)	(198,491)
CASH FLOW FROM INVESTING ACTIVITIES		
Long term Deposits	-	-
sale proceeds of assets	-	-
Fixed capital expenditure	-	-
	(1,190,429)	(198,491)
CASH FLOW FROM FINANCING ACTIVITIES		
Runngng Finance	-	-
sponsor loan	740,000	-
Lease Finance	-	-
Net increase/(decrease) in cash & cash equivalents	(450,429)	(198,491)
Cash & cash equivalents at the beginning of the period	1,197,623	358,266
Cash & cash equivalents at the end of the period	747,194	159,775

The annexed notes form an integral part of this condensed interim financial information.



(Mr. Zulfiqar Ali)
Chief Executive



(Mr. Babar Khan)
Chief Financial Officer



(Mr. Nafees Iqbal)
Director