



Formerly

D.M. Textile Mills Limited

Westridge Industrial Area, Rawalpindi - Pakistan.

E-mail: dmtm@dmtextile.com.pk, dmtextilemills@yahoo.com Website: dmtextile.com.pk

October 02, 2026.

The General Manager

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

Subject:- FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2026

Dear Sir,

We have to inform you that the Board of Directors of the company in their meeting held on October 02, 2026 at 16:30 pm 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-

Consolidated Financial Statement and Standalone Financial Statements of the Company for the year ended June 30, 2026 are attached.

Annual General Meeting of the Company will be held at 9:00am on 28 October, 2026 at Rawalpindi.

The share transfer books of the Company will be closed from 21 October 2026 to 28 October 2026 (both days inclusive). Transfers received at the Share Registrar's Office Corplink (Pvt) Ltd, Wings Arcade, 1-K Commercial Model Town Lahore at the close of business on 20 October 2026 will be treated in time for the purpose of above entitlement to the transferees.

The Annual Financial Statements (Annual Report) of the Company shall be transmitted through PUCARS at least 21 days before holding of Annual General Meeting.

Yours Sincerely

For D.M. Corporation Ltd (formerly 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. CORPORATION LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	NOTE	2026 Rupees	2025 Rupees		NOTE	2026 Rupees	2025 Rupees
EQUITY AND LIABILITIES				ASSETS			
SHARE CAPITAL AND RESERVES				NON-CURRENT ASSETS			
Authorized share capital				Property and Equipment	12	23,467,674	26,046,526
5,000,000 (2025: 5,000,000)				Investment properties	13	327,332,250	389,436,250
ordinary shares of Rupees 10 each		<u>50,000,000</u>	<u>50,000,000</u>	Advance against property	14	-	-
				Long term investment	15	-	8,171,915
				Long term deposits	16	7,028,051	7,035,251
						357,827,975	430,689,942
Issued, subscribed and paid-up share capital	4	30,524,290	30,524,290				
Reserves							
Capital reserves - surplus on revaluation of property, and equipment and investment properties - net of deferred income tax	5	230,166,046	267,120,098				
Revenue reserve - unappropriated profit		529,068,012	415,572,590				
Equity attributable to owners of the Parent		759,234,058	682,692,688				
Non Controlling Interests		12,483	-				
TOTAL EQUITY		789,770,831	713,216,978				
				CURRENT ASSETS			
				Inventory	17	218,727,159	269,394,477
				Other Assets	18	33,641,973	-
				Advances	19	3,058,749	16,000
				Due from related party	20	17,619,962	17,619,962
				Short term deposit	21	2,013,310	2,119,783
				Other receivables	22	-	-
				Short term investments	23	107,221,421	90,643,564
				Tax refunds due from government	24	11,836,651	-
				Cash and bank balances	25	127,652,224	25,213
						521,771,449	379,818,999
LIABILITIES							
NON-CURRENT LIABILITIES							
Employees' retirement benefit - gratuity	6	7,336,360	5,410,860				
Deferred income tax liability	7	-	-				
		7,336,360	5,410,860				
CURRENT LIABILITIES							
Trade and other payables	8	82,347,286	85,288,477				
Due to related parties	9	-	3,459,177				
Unclaimed dividend		144,947	144,947				
Taxation - net	10	-	2,988,502				
		82,492,233	91,881,103				
TOTAL LIABILITIES		89,828,593	97,291,963				
CONTINGENCIES AND COMMITMENTS	11						
TOTAL EQUITY AND LIABILITIES		879,599,424	810,508,941	TOTAL ASSETS		879,599,424	810,508,941

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

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CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	NOTE	2026 Rupees	2025 Rupees
Revenue	26	225,942,827	32,481,104
Cost of Revenue	27	(149,358,586)	(33,983,788)
GROSS PROFIT		76,584,241	(1,502,684)
Administrative And General Expenses	28	(11,013,496)	(8,386,255)
Other Expenses	29	(7,200)	(477,000)
		65,563,545	(10,365,939)
Other Income	30	14,148,502	59,052,392
PROFIT FROM OPERATIONS		79,712,047	48,686,453
Finance Cost		(9,046)	(21,680)
PROFIT BEFORE LEVIES AND TAXATION		79,703,001	48,664,773
Levies	31	(1,673,074)	(8,273,011)
PROFIT BEFORE TAXATION		78,029,927	40,391,762
TAXATION			
-Current Tax	32	(471,255)	3,047,801
-Deferred Tax	32	(291,978)	1,860,361
		(763,233)	4,908,162
PROFIT AFTER TAXATION		77,266,694	45,299,924
PROFIT ATTRIBUTABLE TO:			
Owners of Parent		77,256,211	45,299,924
Non Controlling Interest		10,483	-
EARNINGS PER SHARE - BASIC AND DILUTED	33	25.31	14.84

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



CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER

D.M.CORPORATION LIMITED
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	NOTE	2026 Rupees	2025 Rupees
PROFIT AFTER TAXATION		77,266,694	45,299,924
OTHER COMPREHENSIVE INCOME			
Items that will not be reclassified to profit or loss			
Remeasurement of defined benefit plan	6.5	(1,006,819)	460,943
Related deferred income tax		291,978	(133,673)
		(714,841)	327,270
Surplus on revaluation of property, plant and equipment		-	6,486,024
Related deferred tax		-	(1,726,688)
		-	4,759,336
Items that may be reclassified subsequently to profit or loss		-	-
OTHER COMPREHENSIVE (LOSS) / INCOME - NET OF TAX		(714,841)	5,086,606
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		76,551,853	50,386,530
TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:			
Owners of Parent		76,541,370	50,386,530
Non Controlling Interest		10,483	-

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



CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

	SHARE CAPITAL	CAPITAL RESERVE SURPLUS ON REVALUATION OF PROPERTY AND EQUIPMENT - NET OF DEFERRED INCOME TAX	FAIR VALUE RESERVE OF INVESTMENT PROPERTIES - NET OF DEFERRED INCOME TAX	REVENUE RESERVE UNAPPROPRIATED PROFIT	Total attributable to owners of parent	NON CONTROLLING INTEREST	TOTAL EQUITY
	(Rupees)						
Balance as at June 30, 2024	30,524,290	268,014,172	249,733,998	114,557,988	662,830,448	-	662,830,448
Incremental depreciation transferred from surplus on revaluation of property and equipment to accumulated loss - net of deferred income tax (Note 5)	-	(1,027,433)	-	1,027,433	-	-	-
Surplus transferred to retained earnings	-	(254,359,975)	-	254,359,975	-	-	-
Revaluation Surplus During the year-net of deferred tax	-	4,759,336	-	-	4,759,336	-	4,759,336
Profit after taxation	-	-	-	45,299,924	45,299,924	-	45,299,924
Other comprehensive income for the year	-	-	-	327,270	327,270	-	327,270
Total comprehensive income for the year	-	-	-	45,627,194	45,627,194	-	45,627,194
Balance as at June 30, 2025	30,524,290	17,386,100	249,733,998	415,572,590	713,216,978	-	713,216,978
Incremental depreciation transferred from surplus on revaluation of property and equipment to accumulated loss - net of deferred income tax (Note 5)	-	(882,865)	-	882,865	-	-	-
Capital introduced by non-controlling shareholders	-	-	-	-	-	2,000	2,000
Surplus transferred to retained earnings	-	-	-	-	-	-	-
Transfer of fair value reserve to retained earnings on disposal	-	-	(36,071,187)	36,071,187	-	-	-
Revaluation Surplus During the year-net of deferred tax	-	-	-	-	-	-	-
Profit after taxation	-	-	-	77,256,211	77,256,211	10,483	77,266,694
Other comprehensive loss for the year	-	-	-	(714,841)	(714,841)	-	(714,841)
Total comprehensive income for the year	-	-	-	76,541,370	76,541,370	10,483	76,551,853
Balance as at June 30, 2026	30,524,290	16,503,235	213,662,811	529,068,012	789,758,348	12,483	789,770,831

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



CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	NOTE	2026 Rupees	2025 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated/(used) from/in operations	34	137,646,290	(3,696,888)
Finance cost paid		(9,046)	(21,680)
Income tax paid		(14,976,292)	(4,715,841)
Net decrease in long term deposits		7,200	2,119,783
Net cash generated / (used) from/in operations		122,668,152	(6,314,626)
CASH FLOWS FROM INVESTING ACTIVITIES			
Principal repayment received from DM Ventures		86,032,830	-
Investment in mutual funds		(26,433,523)	3,824,312
Investment in muskharaka pool		(60,000,000)	-
Return on term deposits		199,675	-
Investment in subsidiaries		-	-
Profit on PLS Account		5,157,877	276,424
Net cash from investing activities		4,956,859	4,100,736
CASH FLOWS FROM FINANCING ACTIVITIES			
Share capital issued- NCI		2,000	-
Net cash from financing activities		2,000	-
Net decrease / (increase) in cash and cash equivalents		127,627,011	(2,213,890)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		25,213	2,239,103
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		127,652,224	25,213

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

CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED
UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	NOTE	2026 Rupees	2025 Rupees		NOTE	2026 Rupees	2025 Rupees
EQUITY AND LIABILITIES				ASSETS			
SHARE CAPITAL AND RESERVES				NON-CURRENT ASSETS			
Authorized share capital 5,000,000 (2025: 5,000,000) ordinary shares of Rupees 10 each		<u>50,000,000</u>	<u>50,000,000</u>	Property and equipment	12	23,467,674	26,046,526
				Investment properties	13	327,332,250	389,436,250
				Advance against property	14	-	-
				Long term investment	15	198,000	8,171,915
				Long term deposits	16	7,028,051	7,035,251
						<u>358,025,975</u>	<u>430,689,942</u>
Issued, subscribed and paid-up share capital	4	30,524,290	30,524,290	CURRENT ASSETS			
Reserves				Inventory	17	218,727,159	269,394,477
Capital reserves - surplus on revaluation of property, and equipment and investment properties - net of deferred income tax	5	230,166,046	267,120,098	Other assets	18	33,641,973	-
Revenue reserve - unappropriated profit		528,130,203	415,572,590	Advances	19	58,749	16,000
Total reserves		<u>758,296,249</u>	<u>682,692,688</u>	Due from related party	20	17,619,962	17,619,962
TOTAL EQUITY		<u>788,820,539</u>	<u>713,216,978</u>	Short term deposit	21	2,013,310	2,119,783
				Other receivables	22	-	-
LIABILITIES				Short term investments	23	47,221,421	90,643,564
NON-CURRENT LIABILITIES				Due from subsidiaries	24	182,611,928	-
Employees' retirement benefit - gratuity	6	7,336,360	5,410,860	Tax refunds due from government	25	11,836,651	-
Deferred income tax liability	7	-	-	Cash and bank balances	26	6,792,004	25,213
		<u>7,336,360</u>	<u>5,410,860</u>			<u>520,523,157</u>	<u>379,818,999</u>
CURRENT LIABILITIES							
Trade and other payables	8	82,247,286	85,288,477				
Due to related parties	9	-	3,459,177				
Unclaimed dividend		144,947	144,947				
Taxation - net	10	-	2,988,502				
		<u>82,392,233</u>	<u>91,881,103</u>				
TOTAL LIABILITIES		<u>89,728,593</u>	<u>97,291,963</u>				
CONTINGENCIES AND COMMITMENTS							
TOTAL EQUITY AND LIABILITIES	11	<u>878,549,132</u>	<u>810,508,941</u>	TOTAL ASSETS		<u>878,549,132</u>	<u>810,508,941</u>

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED
UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	NOTE	2026 Rupees	2025 Rupees
Revenue	27	225,141,950	32,481,104
Cost of Revenue	28	(149,358,586)	(33,983,788)
GROSS PROFIT		75,783,364	(1,502,684)
Administrative And General Expenses	29	(10,866,468)	(8,386,255)
Other Expenses	30	(7,200)	(477,000)
		64,909,696	(10,365,939)
Other Income	31	13,579,323	59,052,392
PROFIT FROM OPERATIONS		78,489,019	48,686,453
Finance Cost		(8,321)	(21,680)
PROFIT BEFORE LEVIES AND TAXATION		78,480,698	48,664,773
Levies	32	(1,673,074)	(8,273,011)
PROFIT BEFORE TAXATION		76,807,624	40,391,762
TAXATION			
-Current Tax	33	(197,244)	3,047,801
-Deferred Tax	33	(291,978)	1,860,361
		(489,222)	4,908,162
PROFIT AFTER TAXATION		76,318,402	45,299,924
EARNINGS PER SHARE - BASIC AND DILUTED	34	25.00	14.84

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

D.M.CORPORATION LIMITED
UNCONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	NOTE	2026 Rupees	2025 Rupees
PROFIT AFTER TAXATION		76,318,402	45,299,924
OTHER COMPREHENSIVE INCOME			
Items that will not be reclassified to profit or loss			
Remeasurement of defined benefit plan	6.5	(1,006,819)	460,943
Related deferred income tax		291,978	(133,673)
		(714,841)	327,270
Surplus on revaluation of property and equipment		-	6,486,024
Related deferred tax		-	(1,726,688)
		-	4,759,336
Items that may be reclassified subsequently to profit or loss			
OTHER COMPREHENSIVE (LOSS) / INCOME - NET OF TAX		(714,841)	5,086,606
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		75,603,561	50,386,530

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



CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED
UNCONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

	SHARE CAPITAL	CAPITAL RESERVE		REVENUE RESERVE	TOTAL EQUITY
		SURPLUS ON REVALUATION OF PROPERTY AND EQUIPMENT - NET OF DEFERRED INCOME TAX	FAIR VALUE RESERVE OF INVESTMENT PROPERTIES - NET OF DEFERRED INCOME TAX	UNAPPROPRIATED PROFIT	
		----- (Rupees) -----			
Balance as at June 30, 2024	30,524,290	268,014,172	249,733,998	114,557,988	662,830,448
Incremental depreciation transferred from surplus on revaluation of property and equipment to accumulated loss - net of deferred income tax (Note 5)	-	(1,027,433)	-	1,027,433	-
Surplus transferred to retained earnings	-	(254,359,975)	-	254,359,975	-
Revaluation Surplus during the year-net of deferred tax	-	4,759,336	-	-	4,759,336
Profit after taxation	-	-	-	45,299,924	45,299,924
Other comprehensive income for the year	-	-	-	327,270	327,270
Total comprehensive income for the year	-	-	-	45,627,194	45,627,194
Balance as at June 30, 2025	30,524,290	17,386,100	249,733,998	415,572,590	713,216,978
Incremental depreciation transferred from surplus on revaluation of property and equipment to accumulated loss - net of deferred income tax (Note 5)	-	(882,865)	-	882,865	-
Surplus transferred to retained earnings	-	-	-	-	-
Transfer of fair value reserve to retained earnings on disposal	-	-	(36,071,187)	36,071,187	-
Revaluation Surplus during the year-net of deferred tax	-	-	-	-	-
Profit after taxation	-	-	-	76,318,402	76,318,402
Other comprehensive loss for the year	-	-	-	(714,841)	(714,841)
Total comprehensive income for the year	-	-	-	75,603,561	75,603,561
Balance as at June 30, 2026	30,524,290	16,503,235	213,662,811	528,130,203	788,820,539



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

CHIEF EXECUTIVE OFFICER

DIRECTOR



CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED
UNCONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	NOTE	2026 Rupees	2025 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash generated/(used) from/in operations	35	139,892,441	(3,696,888)
Finance cost paid		(8,321)	(21,680)
Income tax paid		(14,702,281)	(4,715,841)
Net decrease in long term deposits		7,200	2,119,783
Net cash generated / (used) from/in operations		125,189,039	(6,314,626)
CASH FLOWS FROM INVESTING ACTIVITIES			
Principal repayment received from DM Ventures		86,032,830	-
Investment in mutual funds		(26,433,523)	3,824,312
Amounts paid to subsidiaries		(182,611,928)	-
Return on term deposits		199,675	-
Investment in subsidiaries		(198,000)	-
Profit on PLS Account		4,588,698	276,424
Net (cash in) / generated from investing activities		(118,422,248)	4,100,736
CASH FLOWS FROM FINANCING ACTIVITIES			
Net cash from financing activities		-	-
Net decrease /(increase) in cash and cash equivalents		6,766,791	(2,213,890)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		25,213	2,239,103
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		6,792,004	25,213

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

CHIEF EXECUTIVE OFFICER

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