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If Undelivered Please Return to:

D.M. CORPORATION LIMITED
(FORMERLY D.M. TEXTILE MILLS LIMITED)

Westridge, Industrial Area, Rawalpindi.

Telephone: 051-5181977-78

E-mail: dmtm@dmtextile.com.pk

E-mail: dmtextilemills@yahoo.com

Website: www.dmtextile.com.pk

D.M. CORPORATION LIMITED
(FORMERLY D.M. TEXTILE MILLS LIMITED)

**INTERIM CONDENSED
FINANCIAL INFORMATION
FOR THE FIRST QUARTER
ENDED**

September 30,

2025



Key features:

-  Licensed Entities Verification
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D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Ltd)

Company's Information

BOARD OF DIRECTORS

CHAIRMAN	Mian Habib Ullah
CHIEF EXECUTIVE:	Mr. Sami Ullah
DIRECTORS:	Mr. Amer Zeb Mr. Abrar Alam Mr. Syed Hameed ul Haq Mr. Muhammad Suleman Khan Mr. Rao Khalid Pervaiz

AUDIT COMMITTEE:

CHAIRMAN:	Mr. Amer Zeb
MEMBERS:	Mr. Abrar Alam Mr. Muhammad Suleman Khan

HUMAN RESOURCE & REMUNERATION COMMITTEE:

CHAIRMAN:	Mr. Muhammad Suleman Khan
MEMBERS:	Mr. Syed Hameed ul Haq Mr. Sami Ullah

ACTING COMPANY SECRETARY & CHIEF FINANCIAL OFFICER

Rao Khalid Pervaiz

BANKERS:

Faysal Bank Limited
Meezan Bank Limited
Habib Metropolitan Bank Limited
MCB Bank Limited

AUDITORS:

M/s Mushtaq & Co
Chartered Accountants
19-B, Block-G, Gulberg III, Lahore
Tel: (042) 35858624-6

LEGAL ADVISER:

Malik Sheheriyar Qamar Afzal
Afzal & Afzal
208-B, Tufail Road, Opp. Fatima Jinnah
University, Katchery Chowk, Rawalpindi.

REGISTRAR:

Corplink (Pvt) Ltd.
Wing Arcade, 1-K, Commercial
Model Town, Lahore.
Phone: 042-35916714, 35916719

REGISTERED OFFICE:

Industrial Area, Westridge, Rawalpindi.
Telephone: 051-5181977-78
E-mail: dmtm@dmttextile.com.pk
E-mail: dmttextilemills@yahoo.com
Website: www.dmttextile.com.pk

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Ltd)

VISION STATEMENT

We envision ourselves as a leading company known for its values, good business practices and optimum quality standards in diversified products & services with sustained growth.

MISSION STATEMENT

To provide quality products and services to our customers and to explore new era to achieve the highest level of success.

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Ltd)

CHAIRMAN'S REVIEW REPORT

During the last financial year, the name & principal line of business of the Company has been changed. The Management is continuously trying its level best to utilize the available resources for the betterment of the Company. I appreciate the efforts of the Board & Management and hope for further improvement in future.

Rawalpindi:
October 29, 2025


Mian Habib Ullah
Chairman of the Board of Directors

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Ltd)

DIRECTORS' REPORT

Dear Shareholders,

The Directors present before you the condensed financial statements for the first quarter ended 30 September 2025.

Performance: Net Profit/(Loss)

During the period Company had a net Loss of Rs.3,301,606/= as compared to previous period net Loss of Rs. 7,800,948/=.

Comparative financial results are given below:

	Rupees	
First Quarter Ended	30-09-2025	30-09-2024
Revenue	8,362,455	-
Cost of Revenue	(10,463,676)	-
Gross Profit / (Loss)	(2,101,221)	-
Administrative & General Expenses	(1,385,629)	(15,838,184)
Other Income	187,134	8,043,309
(Loss)/Profit from operations	(3,299,716)	(7,794,875)
Finance Cost	(1,890)	(6,073)
(Loss)/Profit Before Levies & Income Tax	(3,301,606)	(7,800,948)
(Loss)/Profit for the period	(3,301,606)	(7,800,948)
(Loss)/Earning per share Basic and diluted	(1.08)	(2.56)

Debt Servicing

Entire Liabilities of the financial institutions have been paid off. Management is negotiating with other debt providers/suppliers so as to further reduce the liabilities of the Company.

Dividend

The Directors have not recommended dividend due to loss

Future Prospects & Plans

The management is consistently trying to utilize the existing resources for the new principal line of business. Further, the management has positive intention and capability to revive the Company.

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Ltd)

Acknowledgement

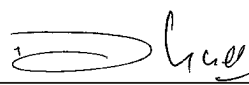
The Directors wish to place on record their acknowledgment for the cooperation extended by the financial institutions. Appreciation is also due to the employees of the company for their hard work and devoted efforts for the betterment of the company.

For and behalf of the Board of Directors



Chief Executive

Rawalpindi: October 29, 2025



Director

D.M. CORPORATION LIMITED
(Formerly D.M. Textile Mills Ltd)

ڈائریکٹرز رپورٹ

معزز ممبران،

30 ستمبر 2025 کو ختم ہونے والے پہلے کوارٹر کے مالیاتی گوشوارے (غیر آڈٹ شدہ) آپ کے سامنے پیش کئے جا رہے ہیں۔
زیر نظر مدت کے دوران کمپنی کو بعد از ٹیکس مبلغ 3,301,606 روپے کا خسارہ ہوا ہے جبکہ گذشتہ سال اسی مدت کے دوران بعد از ٹیکس مبلغ 7,800,948 روپے کا خسارہ ہوا تھا۔

مالی نتائج کا موازنہ مندرجہ ذیل ہے۔

روپے		تفصیل
30 ستمبر 2024	30 ستمبر 2025	
-	8,362,455	ریونیو
-	(10,463,676)	کاسٹ آف ریونیو
-	(2,101,221)	گراس منافع / خسارہ
(15,838,184)	(1,385,629)	انتظامی اور جنرل اخراجات
8,043,309	187,134	دیگر آمدن
(7,794,875)	(3,299,716)	اپریشنز کا منافع / (خسارہ)
(6,073)	(1,890)	مالی اخراجات
(7,800,948)	(3,301,606)	منافع / (خسارہ) قبل از لیویز / ٹیکس
(7,800,948)	(3,301,606)	منافع / (خسارہ) بعد از لیویز / ٹیکس
(2.56)	(1.08)	فی شیئر آمدن / (خسارہ) روپے (Basic & Diluted)

کمپنی نے تمام مالیاتی اداروں کے واجبات ادا کر دیئے ہیں۔ انتظامیہ دوسرے قرض داروں سے گفت و شنید کر رہی ہے تاکہ کمپنی کے مالی بوجھ کو مزید کم کیا جاسکے۔ ڈائریکٹرز نے خسارہ کی وجہ سے ڈیویڈنڈ تجویز نہیں کیا ہے۔

D.M. CORPORATION LIMITED
(Formerly D.M. Textile Mills Ltd)

انتظامیہ موجودہ وسائل کو نئی پرنسپل لائین آف بزنس کے لئے استعمال کرنے کی متواتر کوشش کر رہی ہے۔ مزید یہ کہ انتظامیہ کی نیت مثبت ہے اور کمپنی کی بحالی کی صلاحیت رکھتی ہے۔

ڈائریکٹرز مالیاتی اداروں کے تعاون کے مشکور ہیں۔ کمپنی کے ملازمین داد کے مستحق ہیں کہ انھوں نے کمپنی کی بہتری کے لئے لگن اور محنت سے کام کیا۔


ڈائریکٹر


چیف ایگزیکٹو

راولپنڈی: 29 اکتوبر 2025

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Ltd)

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2025

	NOTE	(Un-audited) 30 September 2025 Rupees	(Audited) 30 June 2025 Rupees
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital			
5,000,000 (30 June 2023: 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 2023: 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	4	267,120,098	267,120,098
Revenue reserve - unappropriated profit		412,270,984	415,572,590
Total reserves		679,391,082	682,692,688
Total equity		709,915,372	713,216,978
LIABILITIES			
NON-CURRENT LIABILITIES			
Employees' retirement benefit - gratuity		5,410,860	5,410,860
CURRENT LIABILITIES			
Trade and other payables		90,667,140	85,288,477
Due to related parties	11	3,219,177	3,459,177
Unclaimed dividend		144,947	144,947
Taxation - net	0	930,490	2,988,502
		98,200,821	91,881,103
Total liabilities		103,611,681	97,291,963
CONTINGENCIES AND COMMITMENTS			
TOTAL EQUITY AND LIABILITIES	5	813,527,053	810,508,941
ASSETS			
NON-CURRENT ASSETS			
Property and equipment		25,401,813	26,046,526
Investment properties		389,436,250	389,436,250
Advance against property	6	-	-
Long term investment		8,333,165	8,171,915
Long term deposits		7,035,251	7,035,251
		430,206,479	430,689,942
CURRENT ASSETS			
Inventory		269,394,477	269,394,477
Advances		86,500	16,000
Advances to Suppliers		20,000,000	-
Due from related party	7	17,619,962	17,619,962
Short Term Deposit		2,119,783	2,119,783
Short term investments		70,469,773	90,643,564
Cash and bank balances		3,630,078	25,213
		383,320,573	379,818,999
TOTAL ASSETS		813,527,053	810,508,941

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


CHIEF EXECUTIVE OFFICER


DIRECTOR


CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED

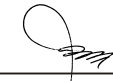
(Formerly D.M. Textile Mills Ltd)

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE QUARTER ENDED 30 SEPTEMBER 2025

	NOTE	(Un-audited) 30 September 2025 Rupees	(Un-audited) 30 September 2024 Rupees
Revenue	8	8,362,455	-
Cost of Revenue	9	(10,463,676)	-
Gross Profit / (Loss)	0	(2,101,221)	-
ADMINISTRATIVE AND GENERAL EXPENSES	0	(1,385,629)	(15,838,184)
OTHER EXPENSES		-	-
		(3,486,850)	(15,838,184)
OTHER INCOME		187,134	8,043,309
LOSS FROM OPERATIONS		(3,299,716)	(7,794,875)
FINANCE COST		(1,890)	(6,073)
(LOSS) / PROFIT BEFORE LEVIES AND INCOME TAX		(3,301,606)	(7,800,948)
LEVIES		-	-
(LOSS) / PROFIT BEFORE INCOME TAX		(3,301,606)	(7,800,948)
TAXATION		-	-
(LOSS) / PROFIT FOR THE PERIOD		(3,301,606)	(7,800,948)
LOSS PER SHARE - BASIC AND DILUTED		(1.08)	(2.56)

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


CHIEF EXECUTIVE OFFICER


DIRECTOR


CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Ltd)

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 30 SEPTEMBER 2025

	(Un-audited) 30 September 2025 Rupees	(Un-audited) 30 September 2024 Rupees
(LOSS) / PROFIT FOR THE PERIOD	(3,301,606)	(7,800,948)
OTHER COMPREHENSIVE INCOME		
Items that will not be reclassified to profit or loss	-	-
Items that may be reclassified subsequently to profit or loss	-	-
Other comprehensive income for the period - net of tax	-	-
TOTAL COMPREHENSIVE LOSS FOR THE QUARTER	(3,301,606)	(7,800,948)

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Ltd)

CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 30 SEPTEMBER 2025

	SHARE CAPITAL	CAPITAL RESERVE SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT - NET OF DEFERRED INCOME TAX	FAIR VALUE RESERVE OF INVESTMENT PROPERTIES - NET OF DEFERRED INCOME TAX	REVENUE RESERVE REVENUE RESERVE - UNAPPROPRIATED PROFIT	TOTAL EQUITY
		(Rupees)			
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	-	(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 for the year	-	-	-	45,299,924	45,299,924
Other comprehensive income/(Loss) for the year	-	-	-	327,270	327,270
Total comprehensive income/(Loss) for the year	-	-	-	45,627,194	45,627,194
Balance as at 30 June 2025 - audited	30,524,290	17,386,100	249,733,998	415,572,590	713,216,978
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment to accumulated loss - net of deferred	-	-	-	-	-
Profit/(Loss) for the period	-	-	-	(3,301,606)	(3,301,606)
Other comprehensive income for the period	-	-	-	(3,301,606)	(3,301,606)
Balance as at 30 September 2025 - un-audited	30,524,290	17,386,100	249,733,998	412,270,984	709,915,372

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Ltd)

CONDENSED INTERIM STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 30 SEPTEMBER 2025

		(Un-audited) 30 September 2025 Rupees	(Un-audited) 30 September 2024 Rupees
NOTE			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash (used in) / generated from operations	10	5,465,092	1,639,935
Finance cost paid		(1,890)	(6,073)
Income tax paid		(2,058,012)	(1,920,768)
Net cash (used in) / generated from operations		3,405,190	(286,906)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		199,675	228,825
Net cash generated from / (used in) investing activities		199,675	228,825
CASH FLOWS FROM FINANCING ACTIVITIES			
Net cash used in financing activities		-	-
Net decrease in cash and cash equivalents		3,604,865	(58,081)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		25,213	2,239,103
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		3,630,078	2,181,022

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

CHIEF EXECUTIVE OFFICER

DIRECTOR

CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Ltd)

SELECTED NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

1 THE COMPANY AND ITS OPERATIONS

D. M. Corporation Limited (formerly D.M. Textile Mills Limited) is a public limited company incorporated in Pakistan under the Companies Act, 1913 (now Companies Act, 2017) and listed on Pakistan Stock Exchange Limited (PSX). The registered office and head office is situated at Westridge Industrial Area, Rawalpindi.

The Company was engaged in manufacturing of yarn and cloth, processing of cloth and trade of textile products. The Board of Directors and shareholders of the Company in their meetings held on 03rd October 2024 and 28th October 2024 respectively resolved to change the principal line of business of the Company to undertake all types of real estate development including investment, development, marketing, construction, purchase, sale & lease of real estate assets and ancillary activities. The Board of Directors and shareholders of the Company in their meetings held on 28th February 2025 and 26th March 2025 respectively further resolved to adopt new name i.e. "D. M. Corporation Limited".

During the year ended June 30 2025, certificate of incorporation on change of name has been issued by the Securities & Exchange Commission of Pakistan (SECP) to give effect to the change of name and certified true copy of altered memorandum of association of the Company has been issued by SECP.

PSX vide Notice No. PSX/N-1222 dated 02 November 2020 placed the Company on defaulters' segment with effect from 03 November 2020 due to non-compliance with PSX Regulations. After rectification of the non-compliances, PSX vide Notice No. PSX/N-710 dated July 03, 2025 has shifted the name of the Company to the Normal Counter of the Exchange effective from July 04, 2025.

1.1 Functional and presentation currency

These financial statements are presented in Pak Rupees, which is the company's functional and presentation currency and figures are rounded off to the nearest rupee.

1.2 Geographical location and addresses of all business units are as follows:

Godowns and Office	Address
Godowns	Westridge, Industrial Area, Rawalpindi
Head Office	Westridge, Industrial Area, Rawalpindi

2 BASIS OF PREPARATION

2.1 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:

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

Where the 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.

2.2 These condensed interim financial statements do not include all the information and disclosures required in annual financial statements and should be read in conjunction with the annual audited financial statements of the Company for the year ended 30 June 2024. These condensed interim financial statements are un-audited, however, have been subjected to limited scope review by the auditors and are being submitted to the shareholders as required by the Listed Companies (Code of Corporate Governance) Regulations, 2019 and Section 237 of the Companies Act, 2017.

3 ACCOUNTING POLICIES

The accounting policies and methods of computations adopted for the preparation of these condensed interim financial statements are the same as applied in the preparation of the preceding audited annual published financial statements of the Company for the year ended 30 June 2025.

3.1 Critical accounting estimates and judgments

The preparation of these condensed interim financial statements in conformity with the approved accounting standards requires the use of certain critical accounting estimates. It also requires the management to exercise its judgment in the process of applying the Company's accounting policies. Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

During preparation of these condensed interim financial statements, the significant judgments made by the management in applying the Company's accounting policies and the key sources of estimation and uncertainty were the same as those applied in the preceding audited annual published financial statements of the Company for the year ended 30 June 2025.

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Ltd)

4 CAPITAL RESERVE - SURPLUS ON REVALUATION OF PROPERTY, PLANT AND EQUIPMENT AND INVESTMENT PROPERTIES - NET OF DEFERRED INCOME TAX

	(Un-audited) 30 September 2025 Rupees	(Audited) 30 June 2025 Rupees
- Property, plant and equipment		
Opening balance	17,386,100	268,014,172
Surplus on revaluation of property, plant and equipment	-	6,486,024
Related deferred income tax liability	-	(1,726,688)
Transferred to unappropriated profit / (accumulated loss)	-	(254,359,975)
Transferred to unappropriated profit / (accumulated loss) in respect of incremental depreciation charged during the year	-	(1,447,089)
Related deferred income tax liability	-	419,656
	-	(250,628,072)
Balance as at 30 June	17,386,100	17,386,100
- Investment properties		
Fair value Reserve	249,733,998	249,733,998
Fair value reserve realized on disposal	-	-
Related deferred income tax liability	-	-
	249,733,998	249,733,998
	267,120,098	267,120,098

5 CONTINGENCIES AND COMMITMENTS

There is no significant change in the status of contingencies and commitments, as disclosed in the preceding audited annual published financial statements of the Company for the year ended 30 June 2025.

6 ADVANCE AGAINST PROPERTY

An amount of Rupees 51.150 million was given by the Company as advance against purchase of property. The property could not be transferred in the Company's name due to the want of completion of legal formalities. With reference to this advance, the Director (Enforcement) of Securities and Exchange Commission of Pakistan (SECP) vide his Order dated 29 November 2007 imposed a penalty of Rupees 100,000 on each of the director except one (nominee NIT) of the Company for contravention of section 196(2) of the repealed Companies Ordinance, 1984. Further directions were given under section 473 for transferring the property in the name of the Company within thirty days from the Order date. The Chief Executive Officer (C.E.O) of the Company filed a revision application with the Appellate Bench of SECP under section 484 of the repealed Companies Ordinance, 1984 against this Order on 10 January 2008, where the Appellate Bench decided not to interfere with the impugned order.

The C.E.O also filed an appeal under section 485 of the repealed Companies Ordinance, 1984 read with section 34 of the Securities and Exchange Commission of Pakistan Act, 1997 before the Lahore High Court, Rawalpindi Bench whereby stay order was granted to suspend the operation of above said impugned order. The Lahore High Court, Rawalpindi Bench, in its interim order dated 06 February 2015, granted adjournment with the directions not to transfer / alienate the property / undertaking of the Company meanwhile. Further, the court, through its order dated 09 December 2015 transferred the case to Islamabad High Court (IHC), Islamabad.

The Board of Directors in the meeting held on 23 April 2014, after getting valuation at forced sale value of Rupees 72.007 million of said property from NAKMS Associates (Private) Limited, resolved that the right in property along with fixtures and fittings to be offered to the C.E.O on the basis of "first right of refusal" at the fixed floor price of Rupees 75.00 million. The Board further decided that an amount of Rupees 48.570 million be adjusted from interest free loan given by C.E.O and his close family members to the Company and the balance amount to be paid in three equal annual instalments of Rupees 8.810 million commencing from 01 May 2015. Accordingly, agreement was made between the Company and the C.E.O under the directions given by the Board of Directors of the Company.

However, the C.E.O in the case proceedings before the Islamabad High Court (IHC), Islamabad on 03 May 2016 has submitted to transfer the property in the name of the Company within sixty days there from. The C.E.O filed a petition before the Islamabad High Court to seek relief on the grounds that the said property has already been attached in the cases titled The Bank of Punjab versus Bilal Fibers Limited and The Bank of Punjab versus Bilal Textiles (Private) Limited wherein the C.E.O was a guarantor. Meanwhile, the Board of directors and the shareholders in their meetings held on 09 October 2016 and 31 October 2016 respectively resolved to reverse the transaction of sale of property to C.E.O, subject to completion of legal formalities and in accordance with rules / law / procedures.

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Ltd)

The Company filed a suit before the court of Civil Judge 1st Class (West), Islamabad dated 17 October 2017 against the C.E.O. while making Securities and Exchange Commission of Pakistan and Capital Development Authority parties to the case for directions to transfer the property in the name of the Company. Civil Judge 1st Class (West), Islamabad, vide order dated 28 July 2021 accepted the Company's appeal and directed to submit evidence and vide order dated 13 July 2024, partially decreed the case of the Company to the extent of recovery of remaining amount from the C.E.O. The Company has filed an appeal on 28 September 2024 against the said order before Islamabad High Court (IHC). On 25 October 2024 IHC, Islamabad, suspended the operation of the impugned judgment and decree dated 13 July 2024 until the next date of hearing.

The IHC vide its order dated 16 November 2017, reduced the penalty from Rupees 100,000 to Rupees 50,000 to be paid by each director of the Company within the period of thirty days.

The Company also filed an appeal before the Lahore High Court, Lahore Bench in May 2018 for detachment of the property, so that property can be transferred in the name of the Company, which is pending adjudication.

The Securities and Exchange Commission of Pakistan filed an appeal before the IHC, Islamabad, dated 13 September 2018 for execution of IHC decision dated 16 November 2017 to appoint statutory auditors to conduct a special audit to calculate the amount of profit which could have been earned on the amount of Rupees 51.150 million, if invested with any scheduled bank on daily product basis in the relevant period, and further requested the IHC to send notice to Lahore High Court, Lahore, for release of the property. The matter is pending adjudication.

The Bank of Punjab filed an appeal before the Islamabad High Court, Islamabad to set-aside orders dated 03 May 2016 and 16 November 2017. The matter is pending adjudication.

On 24 May 2022, the Company filed an application before Islamabad High Court, Islamabad praying that The Bank of Punjab and Bilal Fibers Limited and Bilal Textiles (Private) Limited have entered into a settlement agreements, hence, the said property may please be declared as lawful property of D.M. Textile Mills Limited. The matter is pending adjudication.

7 DUE FROM RELATED PARTY

It represents receivable from C.E.O against sale of property as more fully explained in Note 6. The maximum amount due from C.E.O at the end of any month during the year was Rupees 17.62 million (June 2024: Rupees 17.62 million) and is outstanding since 2016.

	(Un-audited) 30 September 2025 Rupees	(Un-audited) 30 September 2024 Rupees
8 REVENUE		
Revenue from Rent	8,362,455	-
	8,362,455	-
9 COST OF REVENUE		
Director Remuneration	1,719,000	-
Salaries, Wages and other benefits	1,204,277	-
Property Tax	3,239,067	-
Fule and power	750,367	-
Traveling and Conveyance	1,928,772	-
Vehicles' running	1,294,742	-
Repair and maintenance	139,798	-
Entertainment	187,653	-
	10,463,676	-
10 CASH (USED IN) / GENERATED FROM OPERATIONS		
(LOSS) / PROFIT BEFORE LEVIES AND INCOME TAX	(3,301,606)	(7,800,948)
Adjustments for non-cash charges and other items:		
Depreciation	644,713	531,852
Provision for gratuity	-	-
Return on investment	(187,134)	(211,579)
Finance cost	1,890	6,073
Working capital changes	8,307,229	9,114,537
	5,465,092	1,639,935

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Ltd)

	(Un-audited) 30 September 2025 Rupees	(Audited) 30 June 2025 Rupees
10.1 Working capital changes		
Increase / (decrease) in current assets:		
Advances	(70,498)	(21,000)
Other receivables	-	-
	<u>(70,498)</u>	<u>(21,000)</u>
Increase / (decrease) in current liabilities		
Trade and other payables	8,617,727	6,248,537
Due to related parties	(240,000)	2,887,000
	<u>8,377,727</u>	<u>9,135,537</u>
	<u>8,307,229</u>	<u>9,114,537</u>

11 TRANSACTIONS WITH RELATED PARTIES

The related parties comprise of associated undertakings and key management personnel. The Company in the normal course of business carries out transactions with various related parties. Detail of transactions with related parties are as follows:

	QUARTER ENDED	
	30 September 2025	30 September 2025
	Rupees	Rupees
Remuneration to Chief Executive Officer and directors	<u>1,719,000</u>	<u>1,719,000</u>
11.1 Mian Habib Ullah, Chairman		
Balance as at 01 July	240,000	-
Received during the Period	-	500,000
Paid during the Period	(240,000)	-
Period end balance	-	500,000
11.2 Mrs Riffat Habib		
Balance as at 01 July	-	-
Received during the Period	-	500,000
Paid during the Period	-	-
Period end balance	-	500,000
11.3 Sami Ullah, Chief Executive officer		
Balance as at 01 July	1,919,177	-
Received during the Period	-	1,437,000
Paid during the Period	-	-
Period end balance	<u>1,919,177</u>	<u>1,437,000</u>
11.4 Sam Corp (Private) Limited, associated company		
Balance as at 01 July	1,300,000	1,100,000
Received during the Period	-	-
Paid during the Period	-	-
Period end balance	<u>1,300,000</u>	<u>1,100,000</u>
11.5 DM Ventures, associate		
Balance as at 01 July	-	-
Received during the Period	-	450,000
Paid during the Period	-	-
Period end balance	-	450,000

12 SHARIAH COMPLIANT DISCLOSURE

Statement of Financial Position

Short term Shariah compliant investments	2,277,838	-
Shariah compliant bank deposits, bank balances	2,916,362	-

Relationship with Shariah Compliant Financial Institutions

The Company maintains its bank deposits with Meezan Bank Limited, an Islamic bank, and has investments in Shariah-compliant mutual funds of Al Meezan Mutual Fund managed by Al Meezan Investment Management Limited.

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Ltd)

13 DATE OF AUTHORIZATION FOR ISSUE

In order to comply with the requirements of International Accounting Standard (IAS) 34 "Interim Financial Reporting", the condensed interim statement of financial position and condensed interim statement of changes in equity have been compared with the balances of annual audited financial statements of preceding financial year, whereas, the condensed interim statement of profit or loss, condensed interim statement of comprehensive income and condensed interim statement of cash flows have been compared with the balances of comparable period of immediately preceding financial year.

These condensed interim financial statements were approved by the Board of Directors and authorized for issue on 29 October, 2025.

14 CORRESPONDING FIGURES

No significant reclassification / rearrangement of corresponding figures have been made in these financial statements.

15 GENERAL

Figures have been rounded off to the nearest Rupee.


CHIEF EXECUTIVE OFFICER


DIRECTOR


CHIEF FINANCIAL OFFICER