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D.M. CORPORATION LIMITED
(FORMERLY D.M. TEXTILE MILLS LIMITED)
Westridge, Industrial Area, Rawalpindi.
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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,

2026



D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

Company's Information

BOARD OF DIRECTORS

CHAIRMAN	Mr. Mian Habib Ullah
CHIEF EXECUTIVE:	Mr. Sami Ullah
DIRECTORS:	Mr. Amer Zeb Mrs. Riffat Habib Mr. Shahid Anwar Mr. Farooq Advani Mr. Rao Khalid Pervaiz

AUDIT COMMITTEE:

CHAIRMAN:	Mr. Farooq Advani
MEMBERS:	Mr. Amer Zeb Mrs. Riffat Habib

HUMAN RESOURCE & REMUNERATION COMMITTEE:

CHAIRMAN:	Mr. Shahid Anwar
MEMBERS:	Mr. Amer Zeb Mr. Sami Ullah

ACTING COMPANY SECRETARY & CHIEF FINANCIAL OFFICER	Rao Khalid Pervaiz
BANKERS:	Meezan Bank Limited Faysal 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 2nd Floor, Khawaja Tower, Commercial Market Chaklala Scheme-3, 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@dmtextile.com.pk E-mail: dmtextilemills@yahoo.com Website: www.dmtextile.com.pk

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

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 Limited)

CHAIRMAN'S REVIEW REPORT

I am pleased to present the first quarter financial statements along with Directors' Report for the period ended 30 September 2026. 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 28, 2026

Mian Habib Ullah
Chairman of the Board of Directors

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

DIRECTORS' REPORT

Dear Shareholders,

The Directors present before you the unconsolidated condensed financial statements for the first quarter ended 30 September 2026.

Performance: Net Profit/(Loss)

During the period Company had a net Loss of Rs.7,437,378/= as compared to previous period net Loss of Rs. 3,301,606/=.

Comparative financial results are given below:

	Rupees	
First Quarter Ended	**30-09-2026**	**30-09-2025**
Revenue	9,702,153	8,362,455
Cost of Revenue	(15,235,007)	(10,463,676)
Gross Loss	(5,532,854)	(2,101,221)
Administrative & General Expenses	(2,329,833)	(1,385,629)
Other Income	549,564	187,134
(Loss)/Profit from operations	(7,313,123)	(3,299,716)
Finance Cost	(3,008)	(1,890)
(Loss)/Profit Before Levies & Income Tax	(7,316,131)	(3,301,606)
(Loss)/Profit for the period	(7,437,378)	(3,301,606)
(Loss)/Earning per share-Basic and diluted	(2.44)	(1.08)

Debt Servicing

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 Limited)

Acknowledgement

The Directors wish to place on record their acknowledgement 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 **Director**

Rawalpindi: October 28, 2026

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

ڈائریکٹرز رپورٹ

معزز ممبران،

30 ستمبر 2026 کو ختم ہونے والے پہلے کوارٹر کے ان کنسالیڈیٹڈ مالیاتی گوشوارے (غیر آڈٹ شدہ) آپ کے سامنے پیش کئے جا رہے ہیں۔

زیر نظر مدت کے دوران کمپنی کو بعد از ٹیکس مبلغ 7,437,378 روپے کا خسارہ ہوا ہے جبکہ گذشتہ سال اسی مدت کے دوران بعد از ٹیکس مبلغ 3,301,606 روپے کا خسارہ ہوا تھا۔

مالی نتائج کا موازنہ مندرجہ ذیل ہے۔

تفصیل	روپے	
	30 ستمبر 2026	30 ستمبر 2025
ریونیو	9,702,153	8,362,455
کاسٹ آف ریونیو	(15,235,007)	(10,463,676)
گراس خسارہ	(5,532,854)	(2,101,221)
انتظامی اور جنرل اخراجات	(2,329,833)	(1,385,629)
دیگر آمدن	549,564	187,134
اپریشنز کا خسارہ	(7,313,123)	(3,299,716)
مالی اخراجات	(3,008)	(1,890)
خسارہ قبل از لیویز/ٹیکس	(7,316,131)	(3,301,606)
خسارہ بعد از لیویز/ٹیکس	(7,437,378)	(3,301,606)
فی شیئر آمدن/(خسارہ) روپے (Basic & Diluted)	(2.44)	(1.08)

انتظامیہ دوسرے قرض داروں سے گفت وشنید کر رہی ہے تا کہ کمپنی کے مالی بوجھ کو مزید کم کیا جا سکے۔ ڈائریکٹرز نے خسارہ کی وجہ سے ڈیویڈنڈ تجویز نہیں کیا ہے۔

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

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: 28 اکتوبر 2026

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2026

	NOTE	(Un-audited) September 30, 2026 Rupees	(Audited) June 30, 2026 Rupees
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital			
5,000,000 (June 30, 2026: 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 (June 30, 2026: 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	**229,976,353**	230,166,046
Revenue reserve - unappropriated profit		**520,882,518**	528,130,203
Total reserves		**750,858,871**	758,296,249
Total equity		**781,383,161**	788,820,539
LIABILITIES			
NON-CURRENT LIABILITIES			
Employees' retirement benefit - gratuity		**7,612,879**	7,336,360
CURRENT LIABILITIES			
Trade and other payables		**92,775,811**	82,247,286
Unclaimed dividend		**144,947**	144,947
Taxation - net		**121,246**	-
		93,042,004	82,392,233
Total liabilities		**100,654,883**	89,728,593
CONTINGENCIES AND COMMITMENTS	5	**-**	**-**
TOTAL EQUITY AND LIABILITIES		**882,038,044**	878,549,132
ASSETS			
NON-CURRENT ASSETS			
Property and equipment		**22,944,760**	23,467,674
Investment properties		**327,332,250**	327,332,250
Advance against property	6	**-**	-
Long term investment	7	**198,000**	198,000
Long term deposits		**7,028,051**	7,028,051
		357,503,061	358,025,975
CURRENT ASSETS			
Inventory		**218,727,159**	218,727,159
Other Assets		**32,871,914**	33,641,973
Advances		**10,060,000**	58,749
Due from related party	8	**17,619,962**	17,619,962
Short Term Deposit		**2,013,310**	2,013,310
Short term investments		**17,607,004**	47,221,421
Due from subsidiaries		**210,649,928**	182,611,928
Tax refunds due from government		**13,960,361**	11,836,651
Cash and bank balances		**1,025,345**	6,792,004
		524,534,983	520,523,157
TOTAL ASSETS		**882,038,044**	878,549,132

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

CHIEF EXECUTIVE OFFICER **DIRECTOR** CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	NOTE	(Un-audited) September 30, 2026 Rupees	(Un-audited) September 30, 2025 Rupees
REVENUE	9	**9,702,153**	8,362,455
COST OF REVENUE	10	**(15,235,007)**	(10,463,676)
GROSS LOSS		**(5,532,854)**	(2,101,221)
ADMINISTRATIVE AND GENERAL EXPENSES		**(2,329,833)**	(1,385,629)
OTHER EXPENSES		**-**	-
		(7,862,687)	(3,486,850)
OTHER INCOME		**549,564**	187,134
LOSS FROM OPERATIONS		**(7,313,123)**	(3,299,716)
FINANCE COST		**(3,008)**	(1,890)
(LOSS) / PROFIT BEFORE LEVIES AND INCOME TAX		**(7,316,131)**	(3,301,606)
LEVIES		**(121,247)**	-
(LOSS) / PROFIT BEFORE INCOME TAX		**(7,437,378)**	(3,301,606)
TAXATION		**-**	-
(LOSS) / PROFIT FOR THE PERIOD		**(7,437,378)**	(3,301,606)
LOSS PER SHARE - BASIC AND DILUTED		**(2.44)**	(1.08)

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

CHIEF EXECUTIVE OFFICER **DIRECTOR** CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) 30 September 2026 Rupees	(Un-audited) 30 September 2025 Rupees
(LOSS) / PROFIT FOR THE PERIOD	(7,437,378)	(3,301,606)
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	(7,437,378)	(3,301,606)

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

CHIEF EXECUTIVE OFFICER **DIRECTOR** CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

		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	REVENUE RESERVE - UNAPPROPRIATED PROFIT	TOTAL EQUITY
	---------- (Rupees) ----------				
Balance as at June 30, 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 the period	-	-	-	(3,301,606)	(3,301,606)
Other comprehensive income for the period	-	-	-	-	-
	-	-	-	(3,301,606)	(3,301,606)
Balance as at September 30, 2025 - un-audited	30,524,290	17,386,100	249,733,998	412,270,984	709,915,372
Balance as at June 30, 2026 - audited	**30,524,290**	**16,503,235**	**213,662,811**	**528,130,203**	**788,820,539**
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment to accumulated loss - net of deferred	-	**(189,693)**	-	**189,693**	-
Profit/(Loss) for the the period	-	-	-	**(7,437,378)**	**(7,437,378)**
Other comprehensive income for the period	-	-	-	-	-
	-	-	-	**(7,437,378)**	**(7,437,378)**
Balance as at September 30, 2026 - un-audited	**30,524,290**	**16,313,542**	**213,662,811**	**520,882,518**	**781,383,161**

CHIEF EXECUTIVE OFFICER **DIRECTOR** CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	NOTE	(Un-audited) September 30, 2026 Rupees	(Un-audited) September 30, 2026 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash (used in) / generated from operations	11	**(5,327,367)**	5,465,092
Finance cost paid		**(3,008)**	(1,890)
Income tax paid		**(2,123,711)**	(2,058,012)
Net cash (used in) / generated from operations		**(7,454,086)**	3,405,190
CASH FLOWS FROM INVESTING ACTIVITIES			
Redemption of mutual funds		**29,614,417**	-
Principal repayment received from DM Ventures		**844,840**	-
Amounts paid to subsidiaries		**(28,858,000)**	-
Interest received		**86,170**	199,675
Net cash generated from / (used in) investing activities		**1,687,427**	199,675
CASH FLOWS FROM FINANCING ACTIVITIES			
Net cash used in financing activities		**-**	-
Net decrease in cash and cash equivalents		**(5,766,659)**	3,604,865
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**6,792,004**	25,213
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**1,025,345**	3,630,078

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

CHIEF EXECUTIVE OFFICER **DIRECTOR** CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

NOTES TO THE UNCONSOLIDATED CONDENSED INTERIM FINANCIAL STATEMENTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

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 October 03, 2024 and October 28, 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 February 28, 2025 and March 26, 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.

1 Geographical locateion 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 separate financial statements should be read in conjunction with the Company's audited separate and consolidated financial statements for the year ended June 30, 2026. They do not include all the information and disclosures required in annual financial statements and include updates to the information reported in the preceding annual financial statements in respect of material events and transactions during the quarter ended September 30, 2026.

3 ACCOUNTING POLICIES

The accounting policies and methods of computations adopted for the preparation of these unconsolidated 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 June 30, 2026.

3.1 Critical accounting estimates and judgments

The preparation of these unconsolidated 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 unconsolidated 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 June 30, 2026.

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

	Note	(Un-audited) September 30, 2026 Rupees	(Audited) June 30, 2026 Rupees
- Property, plant and equipment			
Opening balance		**16,503,235**	17,386,100
Surplus on revaluation of property, plant and equipment		**-**	-
Related deferred income tax liability		**-**	-
Transferred to unappropriated profit / (accumulated los)		**-**	-
Transferred to unappropriated profit / (accumulated loss) in respect of incremental depreciation charged during the year		**(267,174)**	(1,243,472)
Related deferred income tax liability		**77,481**	360,607
		(189,693)	(882,865)
Balance as at 30 June		**16,313,542**	16,503,235
- Investment properties			
Fair value Reserve		**213,662,811**	249,733,998
Fair value reserve realized on disposal		**-**	(42,398,329)
Related deferred income tax liability		**-**	6,327,142
		213,662,811	213,662,811
		229,976,353	230,166,046

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 June 30, 2026.

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 November 29, 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(2j) 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 January 10, 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 February 06, 2015, granted adjournment with the directions not to transfer / alienate the property / undertaking of the Company meanwhile. Further, the court, through its order dated December 09, 2015 transferred the case to Islamabad High Court (IHC), Islamabad.

The Board of Directors in the meeting held on April 23, 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 May 01, 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 May 03, 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 October 09, 2016 and October 31, 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.

The Company filed a suit before the court of Civil Judge 1st Class (West), Islamabad dated October 17, 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 July 28, 2021 accepted the Company's appeal and directed to submit evidence and vide order dated July 13, 2023, 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 September 28, 2023 against the said order before Islamabad High Court (IHC). On October 25, 2023 IHC, Islamabad, suspended the operation of the impugned judgment and decree dated July 13, 2023 until the next date of hearing. Meanwhile, due to changes in rules/procedures, the company's appeal was being adjudicated by the Additional Session Jude Islamabad. As the matter has already been decided by the Islamabad High Court, hence, the appeal has been dismissed as withdrawn.

The IHC vide its order dated November 16, 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 Application CM-02/2018 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. Lahore High Court vide its Order dated June 02, 2026 accepted the company's Application and recalled the attachment orders.

The Securities and Exchange Commission of Pakistan filed an appeal before the IHC, Islamabad, dated September 13, 2018 for execution of IHC decision dated November 16, 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 The Bank of Punjab filed an appeal before the Islamabad High Court, Islamabad to set-aside orders dated May 03, 2016 and November 16, 2017.

The On May 24, 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.

Honorable Islamabad High Court through its judgement dated February 12, 2026 Dismissed the application of the Bank of Punjab (CM Ind. No.89/2019) and also Disposed Of Execution Petition (No. 01/2018) of the Securities and Exchange Commission of Pakistan. It has also been settled that the property in question belongs to D.M. Textile Mills Limited. Further, Chairman CDA and Director Estate CDA have been directed that the property in question shall not be transfered to any other person or entity except D.M. Textile Mills Limited.

The Bank of Punjab has challenged the judgment dated February 12, 2026 before the Supreme Court of Pakistan; however, no hearing date has yet been fixed. The Company had also filed an application 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. Honorable Lahore High Court, Lahore through its Order dated June 02, 2026 has accepted the Company application and also recalled the earlier restraining orders.

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

During the year, the Board of Directors, after considering the Chairmans letter, relevant professional advice, judicaial precedents, approved in principle settlement of the historical monetary claim relating to the property on a value-preservation basis by reference to the corresponding quantity of gold attributable to the verified historical principal. The rupee equivalent is to be determined on the respective actual repayment date(s) after transfer/perfection of title in favour of the Company. As at June 30, 2026, no final enhanced rupee settlement amount had been determined. The related accounting recognition and disclosure will be made in accordance with the applicable contractual conditions and financial reporting requirements.

	Note	(Un-audited) September 30, 2026 Rupees	(Audited) June 30, 2026 Rupees
7 Long Term Investments			
Investments in subsidiaries-at cost	7.1	**198,000**	198,000
7.1 Investments in subsidiaries-at cost			
DM Group (Pvt) Limited			
10,000 ordinary share of Rs.10 each			
Equity Held : 99% (June 30,2026: 99%)		**99,000**	99,000
DM Ventures (Pvt) Limited			
10,000 ordinary share of Rs.10 each			
Equity Held : 99% (June 30, 2026: 99%)		**99,000**	99,000
		198,000	198,000

8 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 2026: Rupees 17.62 million) and is outstanding since 2016.

	NOTE	(Un-audited) September 30, 2026 Rupees	(Un-audited) September 30, 2025 Rupees
9 REVENUE			
Revenue from Rent		**9,702,153**	8,362,455
		9,702,153	8,362,455
10 COST OF REVENUE			
Director Remuneration		**1,800,000**	1,719,000
Salaries,Wages and other benefits		**1,307,708**	1,204,277
Property Tax		**4,989,168**	3,239,067
Fule and power		**3,473,722**	750,367
Traveling and Conveyance		**2,282,095**	1,928,772
Vehicles' running		**856,294**	1,294,742
Repair and maintenance		**426,972**	139,798
Entertainment		**99,048**	187,653
		15,235,007	10,463,676
11 CASH (USED IN) / GENERATED FROM OPERATIONS			
(LOSS) / PROFIT BEFORE LEVIES AND INCOME TAX		**(7,316,131)**	(3,301,606)
Adjustments for non-cash charges and other items:			
Depreciation		**522,914**	644,713
Provision for gratuity		**276,518**	-
Dividend income		**83,317**	-
Return on investment		**(194,323)**	(187,134)
Finance cost		**3,008**	1,890
Working capital changes		**1,297,330**	8,307,229
		(5,327,367)	5,465,092
11.1 Working capital changes			
Increase / (decrease) in current assets:			
Advances		**(10,001,251)**	(21,000)
Other assets		**770,059**	-
Other receivables		**-**	-
		(9,231,192)	(21,000)
Increase / (decrease) in current liabilities			
Trade and other payables		**10,528,522**	6,248,537
Due to related parties		**-**	2,887,000
		10,528,522	9,135,537
		1,297,330	9,114,537

12 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	
	September 30, 2026	September 30, 2025
	Rupees	Rupees
Remuneration to Chief Executive Officer and directors	**1,800,000**	1,719,000

Name	**Basis of relationship**	**Name of Director**	**Percentage of shareholding**
DM Group (Pvt) Limited	Subsidiary Company	N/A	**99%**
DM Ventures (Pvt) Limited	Subsidiary Company	N/A	**99%**
Mian Habib Ullah	Director	N/A	**8.62%**
Sami Ullah	Director and CEO	N/A	**22.10%**
DM Ventures	Common directorship	Mr Sami Ullah	**N/A**

		September 30, 2026	June 30, 2026
		Rupees	Rupees
Related parties	**Nature of transactions**		
DM Group (Pvt) Limited	Funds paid for investment purposes	**28,448,000**	-
	Receipts of funds from subsidiary	**-**	-
DM Ventures (Pvt) Limited	Funds paid for business activities	**410,000**	-
	Receipts of funds from subsidiary	**-**	-
DM Ventures	Repayment of funds by DM Ventures	**844,840**	6,073,000
	Payment of funds to DM Ventures	**-**	-
Balances with related parties			
DM Group (Pvt) Limited		**178,372,448**	149,924,448
DM Ventures (Pvt) Limited		**32,277,480**	32,687,480
DM Ventures		**7,468,626**	8,313,466
		218,118,554	190,925,394

13 SHARIAH DISCLOSURES UNDER CLAUSE VII OF PART 1 OF SCHEDULE IV OF THE COMPANIES ACT, 2017

	Note	**(Un-audited) September 30, 2026**	(Audited) June 30, 2026
		Rupees	Rupees
Disclosures Required in relation to the Unconsolidated Statement of Financial Position - Liability Side			
(i) Financing (long term, short term or lease financing) obtained as per Islamic mode			
Long term finance		**-**	-
Short term finance		**-**	-
Lease Financing		**-**	-
(ii) Interest or mark-up accrued or any conventional loan or advances		**-**	-
Disclosures Required in relation to the Unconsolidated Statement of Financial Position - Asset Side:			
(iii) Shariah compliant Investments:			
Long-term investments		**-**	-
Short term investments		**1,614**	2,429,302
(iv) Shariah-compliant bank deposits, bank balances, and TDRs			
Term deposit receipts		**-**	-
Bank deposits		**411,210**	6,291,921
Bank Balances		**10,488**	448,599
Disclosures Required in relation to the Unconsolidated Statement of Profit or loss:			

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

	NOTE	**(Un-audited) September 30, 2026**	(Un-audited) September 30, 2025
		Rupees	Rupees
(v) Revenue earned from a Shariah-compliant business segement	9	**9,702,153**	8,362,455
(vi) Break-up of late payments or liquidated damages		**-**	-
(vii) Gain / (loss) or dividend earned on Shariah compliant investments or share of (loss) / profit from Shariah-compliant associates		**-**	-
(viii) Profit earned from Shariah-compliant bank deposits, bank balances or TDRs:			
Term deposit receipts		**-**	-
Bank deposits		**355,241**	-
Bank Balances		**-**	-
(ix) Exchange gain earned from actual currency		**-**	-
(x) Exchange gains earned using conventional derivative financial instruments		**-**	-
(xi) Profit paid on Islamic mode of financing		**-**	-
(xii) Total Interest earned on any conventional loan or advance		**-**	-
(xiii) Source and detailed breakup of other income:			
Shariah Compliant			
Income from financial assets			
Profit on term deposit receipts		**-**	-
Profit on Bank-Saving Accounts		**355,241**	-
Income from non-financial assets			
Gain / (loss) on disposal of property and equipment			
Fair value gain on investment properties		**-**	-
Others		**-**	-
Non-Shariah Compliant			
Income from financial assets			
Profit on term deposit receipts			
Profit on Bank-Saving Accounts		**-**	-
Income from non-financial assets			
Gain / (loss) on disposal of property and equipment		**-**	-
Fair value gain on investment properties		**-**	-
Others		**-**	-

Other Disclosure Requirements

(xiv) Relationship with Shariah-compliant financial institutions, including banks, takaful operators and their windows, etc.

Financial Institution Name	**Relationship**
Faysal Bank Limited	Bank Deposits and Bank Balances
Meezan Bank Limited	Bank Deposits and Bank Balances
Al-Meezan Investments	Short term Investments and Mutual Funds

14 DATE OF AUTHORIZATION FOR ISSUE

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

These unconsolidated condensed interim financial statements were approved by the Board of Directors and authorized for issue on October 28 , 2026.

15 CORRESPONDING FIGURES

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

16 GENERAL

Figures have been rounded off to the nearest Rupee.

CHIEF EXECUTIVE OFFICER **DIRECTOR** CHIEF FINANCIAL OFFICER

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

DIRECTORS' REPORT ON CONSOLIDATED FINANCIAL STATEMENTS

Dear Shareholders,

The Directors present before you the consolidated condensed financial statements for the first quarter ended 30 September 2026.

Performance: Net Profit/(Loss)

During the period Company had a net Loss of Rs.4,642,234/= as compared to previous period net Loss of Rs. 3,301,606/=.

Comparative financial results are given below:

	Rupees	
First Quarter Ended	**30-09-2026**	**30-09-2025**
Revenue	12,699,998	8,362,455
Cost of Revenue	(15,235,007)	(10,463,676)
Gross Loss	(2,535,009)	(2,101,221)
Administrative & General Expenses	(2,329,833)	(1,385,629)
Other Income	1,075,995	187,134
(Loss)/Profit from operations	(3,788,847)	(3,299,716)
Finance Cost	(3,037)	(1,890)
(Loss)/Profit Before Levies & Income Tax	(3,791,884)	(3,301,606)
(Loss)/Profit for the period	(4,642,234)	(3,301,606)
(Loss)/Earning per share-Basic and diluted	(1.51)	(1.08)

DSUBSIDIARY COMPANIES

D. M. Group (Private) Limited

It has earned a gross profit of Rs.2,997,816/= and net profit of Rs.2,401,223/=

D.M. Ventures (Private) Limited

It has earned a gross profit of Rs.526,431/= and net profit of Rs.421,145/=.

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

Acknowledgement

The Directors wish to place on record their acknowledgement 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 **Director**

Rawalpindi: October 28, 2026

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

ڈائریکٹرز رپورٹ

معزز ممبران،

30 ستمبر 2026 کو ختم ہونے والے پہلے کوارٹر کے کنسالیڈیٹڈ مالیاتی گوشوارے (غیر آڈٹ شدہ) آپ کے سامنے پیش کئے جا رہے ہیں۔

زیر نظر مدت کے دوران کمپنی کو بعد از ٹیکس مبلغ 4,642,234 روپے کا خسارہ ہوا ہے جبکہ گذشتہ سال اسی مدت کے دوران بعد از ٹیکس مبلغ 3,301,606 روپے کا خسارہ ہوا تھا۔

مالی نتائج کا موازنہ مندرجہ ذیل ہے۔

تفصیل	روپے	
	30 ستمبر 2026	30 ستمبر 2025
ریونیو	12,699,998	8,362,455
کاسٹ آف ریونیو	(15,235,007)	(10,463,676)
گراس خسارہ	(2,535,009)	(2,101,221)
انتظامی اور جنرل اخراجات	(2,329,833)	(1,385,629)
دیگر آمدن	1,075,995	187,134
اپریشنز کا خسارہ	(3,788,847)	(3,299,716)
مالی اخراجات	(3,037)	(1,890)
خسارہ قبل از لیویز/ٹیکس	(3,791,884)	(3,301,606)
خسارہ بعد از لیویز/ٹیکس	(4,642,234)	(3,301,606)
فی شیئر آمدن/(خسارہ) روپے (Basic & Diluted)	(1.51)	(1.08)

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

سبسڈری کمپنیز

ڈی۔ایم گروپ (پرائیویٹ) لمیٹڈ

اس نے گراس منافع مبلغ 2,997,816 روپے اور خالص منافع مبلغ 2,401,223 روپے کمایا ہے

ڈی۔ایم وینچرز (پرائیویٹ) لمیٹڈ

ڈی۔ایم وینچرز (پرائیویٹ) لمیٹڈ

اس نے گراس منافع مبلغ 526,431 روپے اور خالص منافع مبلغ 421,145 روپے کمایا 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: 28 اکتوبر 2026

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

CONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2026

	NOTE	(Un-audited) September 30, 2026 Rupees	(Audited) June 30, 2026 Rupees
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital			
5,000,000 (June 30, 2026: 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 (June 30, 2026: 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	**229,976,353**	230,166,046
Revenue reserve - unappropriated profit		**524,615,471**	529,068,012
Equity attributable to owners of the Parent		**754,591,824**	759,234,058
Non Controlling Interests		**39,707**	12,483
Total equity		**785,155,821**	789,770,831
LIABILITIES			
NON-CURRENT LIABILITIES			
Employees' retirement benefit - gratuity		**7,612,879**	7,336,360
CURRENT LIABILITIES			
Trade and other payables		**123,075,811**	82,347,286
Unclaimed dividend		**144,947**	144,947
Taxation - net		**121,246**	-
		123,342,004	82,492,233
Total liabilities		**130,954,883**	89,828,593
CONTINGENCIES AND COMMITMENTS	5	**-**	**-**
TOTAL EQUITY AND LIABILITIES		**916,110,704**	879,599,424
ASSETS			
NON-CURRENT ASSETS			
Property and equipment		**22,944,760**	23,467,674
Investment properties		**327,332,250**	327,332,250
Advance against property	6	**-**	-
Long term deposits		**7,028,051**	7,028,051
		357,305,061	357,827,975
CURRENT ASSETS			
Inventory		**218,727,159**	218,727,159
Other Assets		**32,871,914**	33,641,973
Advances		**43,260,000**	3,058,749
Due from related party	7	**17,619,962**	17,619,962
Short Term Deposit		**2,013,310**	2,013,310
Short term investments		**229,257,886**	107,221,421
Tax refunds due from government		**13,960,361**	11,836,651
Cash and bank balances		**1,095,051**	127,652,224
		558,805,643	521,771,449
TOTAL ASSETS		**916,110,704**	879,599,424

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

CHIEF EXECUTIVE OFFICER **DIRECTOR** CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	NOTE	(Un-audited) September 30, 2026 Rupees	(Un-audited) September 30, 2025 Rupees
REVENUE	8	**12,699,998**	8,362,455
COST OF REVENUE	9	**(15,235,007)**	(10,463,676)
GROSS LOSS		**(2,535,009)**	(2,101,221)
ADMINISTRATIVE AND GENERAL EXPENSES		**(2,329,833)**	(1,385,629)
OTHER EXPENSES		**-**	-
		(4,864,842)	(3,486,850)
OTHER INCOME		**1,075,995**	187,134
LOSS FROM OPERATIONS		**(3,788,847)**	(3,299,716)
FINANCE COST		**(3,037)**	(1,890)
(LOSS) / PROFIT BEFORE LEVIES AND INCOME TAX		**(3,791,884)**	(3,301,606)
LEVIES		**(121,247)**	-
(LOSS) / PROFIT BEFORE INCOME TAX		**(3,913,131)**	(3,301,606)
TAXATION		**(701,879)**	-
(LOSS) / PROFIT FOR THE PERIOD		**(4,615,010)**	(3,301,606)
PROFIT ATTRIBUTABLE TO:			
Owners of Parent		**(4,642,234)**	(3,301,606)
Non Controlling Interests		**27,224**	-
LOSS PER SHARE - BASIC AND DILUTED		**(1.51)**	(1.08)

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

CHIEF EXECUTIVE OFFICER **DIRECTOR** CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

CONSOLIDATED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) 30 September 2026 Rupees	(Un-audited) 30 September 2025 Rupees
(LOSS) / PROFIT FOR THE PERIOD	(4,615,010)	(3,301,606)
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	(4,615,010)	(3,301,606)
TOTAL COMPREHENSIVE LOSS ATTRIBUTABLE TO:		
Owners of Parent	**(4,642,234)**	(3,301,606)
Non Controlling Interests	**27,234**	-

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

CHIEF EXECUTIVE OFFICER **DIRECTOR** CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

CONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

		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	REVENUE RESERVE - UNAPPROPRIATED PROFIT	TOTAL ATTRIBUTABLE TO OWNERS OF PARENT	NON CONTROLLING INTERESTS	TOTAL EQUITY
	---------- (Rupees) ----------						
Balance as at June 30, 2025 - audited	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, plant and equipment to accumulated loss - net of deferred	-		-	-	-	-	-
Profit/(Loss) for the the period	-	-	-	(3,301,606)	(3,301,606)	-	(3,301,606)
Other comprehensive income for the period	-	-	-	-	-	-	-
	-	-	-	(3,301,606)	(3,301,606)	-	(3,301,606)
Balance as at September 30, 2025 - un-audited	30,524,290	17,386,100	249,733,998	412,270,984	709,915,372	-	709,915,372
Balance as at June 30, 2026 - audited	**30,524,290**	**16,503,235**	**213,662,811**	**529,068,012**	**789,758,348**	**12,483**	**789,770,831**
Incremental depreciation transferred from surplus on revaluation of property, plant and equipment to accumulated loss - net of	-	**(189,693)**	-	**189,693**	-	-	-
Profit/(Loss) for the the period	-	-	-	**(4,642,234)**	**(4,642,234)**	**27,224**	**(4,615,010)**
Other comprehensive income for the period	-	-	-	-	-	-	-
	-	-	-	**(4,642,234)**	**(4,642,234)**	**27,224**	**(4,615,010)**
Balance as at September 30, 2026 - un-audited	**30,524,290**	**16,313,542**	**213,662,811**	**524,615,471**	**785,116,114**	**39,707**	**785,155,821**

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

CHIEF EXECUTIVE OFFICER **DIRECTOR** CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

CONSOLIDATED CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	NOTE	(Un-audited) September 30, 2026 Rupees	(Un-audited) September 30, 2025 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash (used in) / generated from operations	10	**(1,803,091)**	5,465,092
Finance cost paid		**(3,037)**	(1,890)
Income tax paid		**(2,825,590)**	(2,058,012)
Net cash (used in) / generated from operations		**(4,631,718)**	3,405,190
CASH FLOWS FROM INVESTING ACTIVITIES			
Redemption of mutual funds		**(122,856,465)**	-
Principal repayment received from DM Ventures		**844,840**	-
Interest received		**86,170**	199,675
Net cash generated from / (used in) investing activities		**(121,925,455)**	199,675
CASH FLOWS FROM FINANCING ACTIVITIES			
Net cash used in financing activities		**-**	-
Net decrease in cash and cash equivalents		**(126,557,173)**	3,604,865
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**127,652,224**	25,213
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**1,095,051**	3,630,078

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

CHIEF EXECUTIVE OFFICER **DIRECTOR** CHIEF FINANCIAL OFFICER

D.M. CORPORATION LIMITED

(Formerly D.M. Textile Mills Limited)

NOTES TO THE CONSOLIDATED CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED SEPTEMBER 30, 2026

1 THE GROUP AND ITS OPERATIONS

D.M. Corporation Limited (formerly D.M. Textile Mills Limited) (the Parent Company) is a public limited company incorporated in Pakistan under the Companies Act, 1913 (now the Companies Act, 2017) and listed on the Pakistan Stock Exchange Limited (PSX). The consolidated financial statements comprise the financial statements of the Parent Company and its subsidiaries, D.M. Group (Private) Limited and D.M. Ventures (Private) Limited, collectively referred to as the Group.

The Parent Company was engaged in all types of real estate development including investment, development, marketing, construction, purchase, sale & lease of real estate assets and ancillary activities. The registered office and head office is situated at Westridge Industrial Area, Rawalpindi.

D. M. Group Private Limited

D. M. Group (Private) Limited (the Subsidiary Company) was incorporated in Pakistan on April 09, 2026 under the Companies Act, 2017. Its principal business activity is to invest its own capital in shares, bonds, stocks, units of mutual funds, or any other securities or related instruments, and in all types of real assets. The Company may hold or dispose of such assets or related instruments. The registered office of D. M. Group (Private) Limited is situated at D.M. Textile Mills Ltd, Westridge Industrial Area, Rawalpindi. The parent company holds 99% shares in D.M. Group (Private) Limited.

D. M. Ventures Private Limited

D. M. Ventures (Private) Limited (the Subsidiary Company) was incorporated in Pakistan on April 01, 2026 under the Companies Act, 2017. Its principal business activity is to carry on the business of general trading; sale, purchase, import & export etc. The registered office of D. M. Ventures (Private) Limited is situated at D.M. Textile Mills Ltd, Westridge Industrial Area, Rawalpindi. The parent company holds 99% shares in D.M. Ventures (Private) Limited.

1 Geographical locateion 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 consolidated 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 consolidated financial statements should be read in conjunction with the Group's audited consolidated financial statements for the year ended 30 June 2026. They do not include all the information and disclosures required in annual consolidated financial statements and, accordingly, should be read together with the audited consolidated financial statements for the year ended 30 June 2026.

3 ACCOUNTING POLICIES

The accounting policies and methods of computation adopted in the preparation of these consolidated condensed interim financial statements are consistent with those applied in the preparation of the Group's audited consolidated financial statements for the year ended 30 June 2026, except for any changes disclosed in these interim consolidated financial statements.

3.1 Critical accounting estimates and judgments

The preparation of these consolidated 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 Group'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 consolidated condensed interim financial statements, the significant judgments made by the management in applying the Group's accounting policies and the key sources of estimation and uncertainty were the same as those applied in the preceding audited annual published consolidated financial statements of the Company for the year ended June 30, 2026.

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

	Note	(Un-audited) September 30, 2026 Rupees	(Audited) June 30, 2026 Rupees
- Property, plant and equipment			
Opening balance		**16,503,235**	17,386,100
Surplus on revaluation of property, plant and equipment		**-**	-
Related deferred income tax liability		**-**	-
Transferred to unappropriated profit / (accumulated los)		**-**	-
Transferred to unappropriated profit / (accumulated loss) in respect of incremental depreciation charged during the year		**(267,174)**	(1,243,472)
Related deferred income tax liability		**77,481**	360,607
		(189,693)	(882,865)
Balance as at June 30		**16,313,542**	16,503,235
			2
- Investment properties			
Fair value Reserve		**213,662,811**	249,733,998
Fair value reserve realized on disposal		**-**	(42,398,329)
Related deferred income tax liability		**-**	6,327,142
		213,662,811	213,662,811
		229,976,353	230,166,046

5 CONTINGENCIES AND COMMITMENTS

There is no significant change in the status of contingencies and commitments, as disclosed in the preceding audited annual published consolidated financial statements of the Company for the year ended June 30, 2026.

6 ADVANCE AGAINST PROPERTY

An amount of Rupees 51.150 million was given by the Parent company as advance against purchase of property. The property could not be transferred in the Parent 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 November 29, 2007 imposed a penalty of Rupees 100,000 on each of the director except one (nominee NIT) of the Parent company for contravention of section 196(2j) of the repealed Companies Ordinance, 1984. Further directions were given under section 473 for transferring the property in the name of the Parent company within thirty days from the Order date. The Chief Executive Officer (C.E.O) of the Parent company filed a revision application with the Appellate Bench of SECP under section 484 of the repealed Companies Ordinance, 1984 against this Order on January 10, 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 February 06, 2015, granted adjournment with the directions not to transfer / alienate the property / undertaking of the Parent company meanwhile. Further, the court, through its order dated December 09, 2015 transferred the case to Islamabad High Court (IHC), Islamabad.

The Board of Directors in the meeting held on April 23, 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 Parent company and the balance amount to be paid in three equal annual instalments of Rupees 8.810 million commencing from May 01, 2015. Accordingly, agreement was made between the Parent company and the C.E.O under the directions given by the Board of Directors of the Parent company.

However, the C.E.O in the case proceedings before the Islamabad High Court (IHC), Islamabad on May 03, 2016 has submitted to transfer the property in the name of the Parent 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 October 09, 2016 and October 31, 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.

The Company filed a suit before the court of Civil Judge 1st Class (West), Islamabad dated October 17, 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 July 28, 2021 accepted the Company's appeal and directed to submit evidence and vide order dated July 13, 2023, 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 September 28, 2023 against the said order before Islamabad High Court (IHC). On October 25, 2023 IHC, Islamabad, suspended the operation of the impugned judgment and decree dated July 13, 2023 until the next date of hearing. Meanwhile, due to changes in rules/procedures, the company's appeal was being adjudicated by the Additional Session Jude Islamabad. As the matter has already been decided by the Islamabad High Court, hence, the appeal has been dismissed as withdrawn.

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

The Parent company also filed an Application CM-02/2018 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 Parent company. Lahore High Court vide its Order dated June 02, 2026 accepted the Parent company's Application and recalled the attachment orders.

The Securities and Exchange Commission of Pakistan filed an appeal before the IHC, Islamabad, dated September 13, 2018 for execution of IHC decision dated November 16, 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 Bank of Punjab filed an appeal before the Islamabad High Court, Islamabad to set-aside orders dated May 03, 2016 and November 16, 2017.

On May 24, 2022, the Parent 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.

Honorable Islamabad High Court through its judgement dated February 12, 2026 Dismissed the application of the Bank of Punjab (CM Ind. No.89/2019) and also Disposed Of Execution Petition (No. 01/2018) of the Securities and Exchange Commission of Pakistan. It has also been settled that the property in question belongs to D.M. Textile Mills Ltd. Further, Chairman CDA and Director Estate CDA have been directed that the property in question shall not be transfered to any other person or entity except D.M. Textile Mills Ltd.

The Bank of Punjab has challenged the judgment dated February 12, 2026 before the Supreme Court of Pakistan; however, no hearing date has yet been fixed. The Parent company had also filed an application 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 Parent company. Honorable Lahore High Court, Lahore through its Order dated June 02, 2026 has accepted the Parent company application and also recalled the earlier restraining orders.

During the year, the Board of Directors, after considering the Chairmans letter, relevant professional advice, approved in principle settlement of the historical monetary claim relating to the property on a value-preservation basis by reference to the corresponding quantity of gold attributable to the verified historical principal. The rupee equivalent is to be determined on the respective actual repayment date(s) after transfer/perfection of title in favour of the Parent company. As at September 30, 2026, no final enhanced rupee settlement amount had been determined. The related accounting recognition and disclosure will be made in accordance with the applicable contractual conditions and financial reporting requirements.

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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 2026: Rupees 17.62 million) and is outstanding since 2016.

	NOTE	(Un-audited) September 30, 2026 Rupees	(Un-audited) September 30, 2025 Rupees
8 REVENUE			
Investment Income		**2,997,845**	8,362,455
Revenue from Rent		**9,702,153**	8,362,455
		12,699,998	16,724,910
9 COST OF REVENUE			
Director Remuneration		**1,800,000**	1,719,000
Salaries,Wages and other benefits		**1,307,708**	1,204,277
Property Tax		**4,989,168**	3,239,067
Fule and power		**3,473,722**	750,367
Traveling and Conveyance		**2,282,095**	1,928,772
Vehicles' running		**856,294**	1,294,742
Repair and maintenance		**426,972**	139,798
Entertainment		**99,048**	187,653
		15,235,007	10,463,676
10 CASH (USED IN) / GENERATED FROM OPERATIONS			
(LOSS) / PROFIT BEFORE LEVIES AND INCOME TAX		**(3,791,884)**	(3,301,606)
Adjustments for non-cash charges and other items:			
Depreciation		**522,914**	644,713
Provision for gratuity		**276,518**	-
Dividend income		**83,317**	-
Return on investment		**(194,323)**	(187,134)
Finance cost		**3,037**	1,890
Working capital changes		**1,297,330**	8,307,229
		(1,803,091)	5,465,092
10.1 Working capital changes			
Increase / (decrease) in current assets:			
Advances		**(40,201,251)**	(21,000)
Other assets		**770,059**	-
Other receivables		**-**	-
		(39,431,192)	(21,000)
Increase / (decrease) in current liabilities			
Trade and other payables		**40,728,522**	6,248,537
Due to related parties		**-**	2,887,000
		40,728,522	9,135,537
		1,297,330	9,114,537

11 TRANSACTIONS WITH RELATED PARTIES

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

	QUARTER ENDED	
	September 30, 2026	September 30, 2025
	Rupees	Rupees
Remuneration to Chief Executive Officer and directors	**1,800,000**	1,719,000

Name	Basis of relationship	Name of Director	Percentage of shareholding
Mian Habib Ullah	Director	N/A	8.62%
Sami Ullah	Director and CEO	N/A	22.10%
DM Ventures	Common directorship	Mr Sami Ullah	N/A

		September 30, 2026 Rupees	June 30, 2026 Rupees
Related parties	**Nature of transactions**		
DM Ventures	Repayment of funds by DM Ventures	**844,840**	6,073,000
	Payment of funds to DM Ventures	**-**	-
Balances with related parties			
DM Ventures		**7,468,626**	8,313,466
		7,468,626	8,313,466

12 SHARIAH DISCLOSURES UNDER CLAUSE VII OF PART 1 OF SCHEDULE IV OF THE COMPANIES ACT, 2017

	Note	(Un-audited) September 30, 2026 Rupees	(Audited) June 30, 2026 Rupees
Disclosures Required in relation to the Consolidated Statement of Financial Position - Liability Side			
(i) Financing (long term, short term or lease financing) obtained as per Islamic mode			
Long term finance		-	-
Short term finance		-	-
Lease Financing		-	-
(ii) Interest or mark-up accrued or any conventional loan or advances		-	-
Disclosures Required in relation to the Consolidated Statement of Financial Position - Asset Side:			
(iii) Shariah compliant Investments:			
Long-term investments		-	-
Short term investments		**60,001,614**	62,429,302
(iv) Shariah-compliant bank deposits, bank balances, and TDRs			
Term deposit receipts		-	-
Bank deposits		**411,210**	6,291,921
Bank Balances		**12,563**	450,674
Disclosures Required in relation to the Consolidated Statement of Profit or loss:			
(v) Revenue earned from a Shariah-compliant business segement	8	**12,699,998**	16,724,910
(vi) Break-up of late payments or liquidated damages		-	-
(vii) Gain / (loss) or dividend earned on Shariah compliant investments or share of (loss) / profit from Shariah-compliant associates		-	-
(viii) Profit earned from Shariah-compliant bank deposits, bank balances or TDRs:			
Term deposit receipts		-	-
Bank deposits		**355,241**	-
Bank Balances		-	-
(ix) Exchange gain earned from actual currency		-	-
(x) Exchange gains earned using conventional derivative financial instruments		-	-
(xi) Profit paid on Islamic mode of financing		-	-
(xii) Total Interest earned on any conventional loan or advance		-	-
(xiii) Source and detailed breakup of other income:			
Shariah Compliant			
Income from financial assets			
Profit on term deposit receipts		-	-
Profit on Bank-Saving Accounts		**355,241**	-
Income from non-financial assets			
Gain / (loss) on disposal of property and equipment			
Fair value gain on investment properties		-	-
Others		-	-
Non-Shariah Compliant			
Income from financial assets			
Profit on term deposit receipts			
Profit on Bank-Saving Accounts		-	-
Income from non-financial assets			
Gain / (loss) on disposal of property and equipment		-	-
Fair value gain on investment properties		-	-
Others		-	-
Other Disclosure Requirements			

(xiv) Relationship with Shariah-compliant financial institutions, including banks, takaful operators and their windows, etc.

Financial Institution Name	Relationship
Faysal Bank Limited	Bank Deposits and Bank Balances
Meezan Bank Limited	Bank Deposits and Bank Balances
Al-Meezan Investments	Short term Investments and Mutual Funds

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13 DATE OF AUTHORIZATION FOR ISSUE

In order to comply with the requirements of International Accounting Standard (IAS) 34, Interim Financial Reporting, the consolidated condensed interim statement of financial position as at September 30, 2026 has been compared with the audited consolidated statement of financial position as at June 30, 2026. The consolidated condensed interim statement of profit or loss, consolidated condensed interim statement of comprehensive income, consolidated condensed interim statement of changes in equity and consolidated condensed interim statement of cash flows for the quarter ended September 30, 2026 have been compared with the corresponding information for the quarter ended September 30, 2025, except for the consolidated condensed interim statement of changes in equity and statement of cash flows, for which the comparative information is presented in accordance with the applicable requirements of IAS 34.

These consolidated condensed interim financial statements were approved by the Board of Directors and authorized for issue on October 28 October , 2026.

14 CORRESPONDING FIGURES

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

15 GENERAL

Figures have been rounded off to the nearest Rupee.

CHIEF EXECUTIVE OFFICER **DIRECTOR** CHIEF FINANCIAL OFFICER