



MUBARAK

TEXTILE MILLS LIMITED

**FINANCIAL STATEMENTS (UN-AUDITED)
FOR THE NINE MONTHS ENDED
MARCH 31, 2026**



MUBARAK TEXTILE MILLS LIMITED

COMPANY PROFILE

COMPANY PROFILE

BOARD OF DIRECTORS	MR. ZULFIQAR ALI MR. ABDUL SHAKOOR MR. SHAKEEL AHMED MR. NADEEM ABBAS MR. NAFEES IQBAL MR. ABDUL JABBAR MRS. SANA KHALID	CHIEF EXECUTIVE OFFICER INDEPENDENT INDEPENDENT
AUDIT COMMITTEE	MR. ABDUL JABBAR MR. SHAKEEL AHMED MR. NAFEES IQBAL	CHAIRMAN MEMBER MEMBER
HR AND REMUNERATION COMMITTEE	MR. ZULFIQAR ALI MR. SHAKEEL AHMED MR. ABDUL SHAKOOR	CHAIR PERSON MEMBER MEMBER
COMPANY SECRETARY	MR. UZAIR HUSSAIN	
CHIEF FINANCIAL OFFICER	M. BABAR KHAN	
AUDITORS	M/S Rizwan & Co. CHARTERED ACCOUNTANT	
SHARE REGISTRAR	HAMEED MAJEED ASSOCIATES (PVT) LTD. H.M. HOUSE, 7-BANK SQUARE, LAHORE.	
BANKERS	HABIB METROPOLITAN BANK LTD	
REGISTERED OFFICE / MILLS	20-KM OFF FEROZEPUR ROAD, LAHORE, PAKISTAN. TEL: 042-35950674 FAX: 042-35950675	
WEB	www.mttmpk.com info@mttmpk.com	
E-Mail	mubarak_textile@yahoo.com	



MUBARAK TEXTILE MILLS LIMITED

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

DIRECTOR'S REVIEW

Dear Member,
Asalam-o-Alaikum

Your Directors are pleased to present before you the un-audited accounts alongwith Balance Sheet, Profit and Loss Account, Cash Flow Statement and Statement of Changes in Equity alongwith Directors' Review for the period then ended 31st March, 2026.

In the period under review, the company Sustain pretax Loss of Rs. 0.049 (M) after providing for all the administrative, operational and other charges including depreciation of Rs. 1.009 (M) as compared to pretax Profit of Rs. 0.759 (M) for the corresponding period of the last year.

Due to non-favourable working condition and tight liquidity position, the management could not involved in any business activity and relying on the rental income. The management of the Company have a plan to trade in the knitted fabric and manufacturing of knitted garments on conversion basis.

ACKNOWLEDGEMENT

Labour and management relation during the period remained warm and cordial and we place on record their efforts and cooperation for the well being of the company.

Mr. Abdul Shakoor
Director

Lahore:
Dated: 28-04-2026

For and on behalf of the Board

Mr. Zulfiqar Ali
Chief Executive



MUBARAK TEXTILE MILLS LIMITED

ڈائریکٹرز جائزہ رپورٹ

معزز شیئر ہولڈرز

مبارک ٹیکسٹائل میلز لمیٹڈ کمپنی کے ڈائریکٹران نماہی 31 مارچ 2026 کو مالیاتی کارکردگی پر جائزہ رپورٹ پیش کرتے ہیں۔
رواں سال نماہی 31 مارچ 2026 میں کمپنی کو قبل از ٹیکس (M) 0.049 کا نقصان ہوا ہے
سارے خرچے اور فرسودگی (M) 1.009 نکالنے کے بعد جبکہ عرصہ نماہی 31 مارچ 2025
میں منافع قبل از ٹیکس (M) 0.759 رہا تھا۔

ٹیکسٹائل گارمنٹس انڈسٹری میں مندی کی وجہ اور توانائی کی قیمتیں بڑھنے کی وجہ سے
ناسازگار حالات میں کمپنی کسی کاروبار میں ملوث نہیں ہو سکی۔ تاہم انتظامیہ نٹ ویر
Conversion basis پر چلانے پر کام کر رہی اور اسی فیلڈ میں ٹریڈنگ کرنے پر کام
کر رہی تاکہ کمپنی کو نفع مند بنایا جاسکے۔

انتظامیہ اور لیبر طبقہ میں تعلقات

انتظامیہ اور لیبر میں تعلقات پُر جوش اور ہموار رہے۔ ڈائریکٹرز۔ انتظامیہ ورکنز کی
محنت اور کوشش کو سراہتے ہیں۔

بورڈ کی طرف سے
ذوالفقار علی
چیف ایگزیکٹو آفیسر

بورڈ کی طرف سے
عبدالشکور
ڈائریکٹر

بتاریخ 28-04-2026



MUBARAK TEXTILE MILLS LIMITED

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

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

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

(Mr. Zulfiqar Ali)
Chief Executive

(Mr. Babar Khan)
Chief Financial Officer

(Mr. Nafees Iqbal)
Director



MUBARAK TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF PROFIT or LOSS (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2026

	NINE MONTHS ENDED		Quarter Ended	
	MARCH 31, 2026 (Rupees)	MARCH 31, 2025 (Rupees)	JAN-MARCH 2026 (Rupees)	JAN-MARCH 2025 (Rupees)
Processing Receipts / Sale	-	-	-	-
Cost of goods sold	-	-	-	-
Gross Profit / (Loss)	-	-	-	-
Administrative & General expenses	7,533,393	6,792,793	1,976,337	1,934,191
Operating Profit / (Loss)	(7,533,393)	(6,792,793)	(1,976,337)	(1,934,191)
Other Income	7,488,000	7,555,280	2,496,000	2,481,760
Financial cost	3,861	3,219	3,364	3,190
Profit / (Loss) before taxation	(49,254)	759,268	516,299	544,379
Taxation	1,123,200	1,665,184	22,963	546,980
Profit / (Loss) after taxation	(1,172,454)	(905,916)	493,336	(2,601)
Earning / (Loss) per Share	(0.22)	(0.17)	0.09	(0.00)

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

(Mr. Zulfiqar Ali)
Chief Executive

(Mr. Babar Khan)
Chief Financial Officer

(Mr. Nafees Iqbal)
Director



MUBARAK TEXTILE MILLS LIMITED

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

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

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

(Mr. Zulfiqar Ali)
Chief Executive

(Mr. Babar Khan)
Chief Financial Officer

(Mr. Nafees Iqbal)
Director



MUBARAK TEXTILE MILLS LIMITED

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

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

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

(Mr. Zulfiqar Ali)
Chief Executive

(Mr. Babar Khan)
Chief Financial Officer

(Mr. Nafees Iqbal)
Director



MUBARAK TEXTILE MILLS LIMITED

CONDENSED INTERIM NOTES TO THE ACCOUNTS FOR THE NINE MONTHS ENDED MARCH 31, 2026

- 1) The company was incorporated on 11th August 1991, as Private Limited Company and was subsequently converted into Public Limited Company with its share quoted in Pakistan on the Karachi and Lahore Stock Exchanges. The Company has rented/leased out the Factory Building from 2011 with approval from general body. The registered office of the company is situated at 20 K.M O ffFerozepur road Lahore.
- 2) These financial statements have been prepared in accordance with the requirements of international Accounting Standards (IAS) 34, "Interim Financial Reporting" and have been reviewed by the auditors as required by the code of corporate governance. Accounting policies and methods of computation adopted in the preparation of accounts for the period ended June 30, 2025 have been consistently applied.
- 3) The financial statements are un-audited and are being submitted to the share holders as required by section 245 of the Companies Act, 2017.

4) **SURPLUS ON REVALUATION OF PROPERTY, PLANT & EQUIPMENT**

	March 31, 2026	June 30, 2025
Surplus on revaluation of Property, Plant & Equipment	252,770,041	252,313,451
Add:		-
Incremental depreciation for the period transferred to statement of changes in equity	747,776	805,755
	252,022,265	251,507,696

4.1 Surplus on revaluation of operating Property, Plant & Equipment to the extent of depreciation charged on appreciated value of corresponding operating Property, Plant & Equipment has been transferred to statement of changes in equity.

5) **PROVISION FOR TAXATION**

5.1 Current period taxation represents tax payable under normal law of the Income Tax Ordinance 2001 and is based on estimate only. However final liability shall be determined on the basis of the annual results.

- 6) In order to comply with the requirements of International Accounting Standard 34 "Interim Financial Reporting" balance sheet has been compared with the balances of annual financial statements, whereas profit & loss account and cash flow statement have been compared with the balances of comparable period of immediately preceding financial year.

- 7) These financial statements were authorised for issue by the board of directors on 28-04-2026.

8) **FIGURES**

Corresponding figures have been restated and rearranged wherever necessary, for the purpose of comparison.

Figures have been rounded off to nearest rupee.

(Mr. Zulfiqar Ali)
Chief Executive

(Mr. Babar Khan)
Chief Financial Officer

(Mr. Nafees Iqbal)
Director



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