

09th Feb, 2026

The General Manager,  
Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road,  
**KARACHI**

Dear Sir,

**Subject : FINANCIAL RESULTS FOR 3RD QUARTER ENDED MARCH 31, 2025**

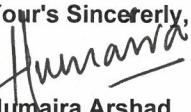
We have to inform you that the Board of Directors of the Company in their meeting held on Monday Feb 09th 2026 at 10:00 a.m at the registered office Suite # 102, 1st Floor, Plot 18-C, Al-Murtaza Commercial, Lane-1, DHA Phase 8, recommended the following:

(1) CASH DIVIDEND	NIL
(2) BONUS SHARES	NIL
(3) RIGHT SHARES	NIL
(4) ANY OTHER ENITLEMENT/CORPORATE ACTION	-
(5) ANY OTHER PRICE-SENSITIVE INFORMATION	-

Following Financial Statements of the Company for the 3rd Quarter Ended March 2025 are attached as "Annexure"

- 1) Statement of Profit and Loss
- 2) Statement of Financial Position
- 3) Statement of Changes in Equity
- 4) Statement of Cash Flow

The 3rd Quarter Report of the Company for the period ended 31st March, 2025 will be transmitted through PUCARS separately, within a specified time

Your's Sincerely,  
  
Humaira Arshad  
Company Secretary



**GLOBE TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)**  
**FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025**

	<b>Nine month ended</b>		<b>Quarter ended</b>	
	<b>March 31,</b>	<b>March 31,</b>	<b>March 31,</b>	<b>March 31,</b>
	<b>2025</b>	<b>2024</b>	<b>2025</b>	<b>2024</b>
----- (Rupees in '000') -----				
Revenue – net	-	-	-	-
Fixed overhead	-	(1,551)	-	-
<b>Gross profit</b>	-	(1,551)	-	-
Distribution costs and administrative expenses	-	-	-	-
Other operating expenses	(2,421)	(1,433)	(743)	-
Other income	-	-	-	-
<b>Operating profit / (loss)</b>	<b>(2,421)</b>	<b>(1,433)</b>	<b>(743)</b>	<b>-</b>
Finance costs	-	-	-	-
<b>Profit / (loss) before taxation</b>	<b>(2,421)</b>	<b>(2,984)</b>	<b>(743)</b>	<b>-</b>
Taxation	-	-	-	-
<b>Net (loss) / profit for the period</b>	<b>(2,421)</b>	<b>(2,984)</b>	<b>(743)</b>	<b>-</b>
<b>(Loss) / earning per share - basic and diluted (rupees)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>-</b>

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

**CHIEF EXECUTIVE OFFICER**

**CHIEF FINANCIAL OFFICER**

**DIRECTOR**



**GLOBE TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2025**

**March 31, 2025**      **June 30, 2024**

**(Un-audited) (Restated)**

**Note**      **---- (Rupees in '000') ----**

**ASSETS**

**NON-CURRENT ASSETS**

**Fixed assets**

Property, plant and equipment	4	-	-
Due from related parties	5	50,345	50,345
		<u>50,345</u>	<u>50,345</u>

**CURRENT ASSETS**

Cash and Bank balances	6	69	39
		<u>50,414</u>	<u>50,384</u>

**EQUITY AND LIABILITIES**

**SHARE CAPITAL AND RESERVES**

**Share capital authorised**

20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each	<u>200,000</u>	<u>200,000</u>
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Issued, subscribed and paid-up capital

Accumulated loss	<u>(129,779)</u>	<u>(127,358)</u>
	<u>33,885</u>	<u>36,306</u>

**CURRENT LIABILITIES**

Trade and other payables	7	16,529	14,078
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Contingencies and commitments

<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>50,414</u></b>	<b><u>50,384</u></b>
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**CHIEF EXECUTIVE OFFICER**

**CHIEF FINANCIAL OFFICER**

**DIRECTOR**



*Mansoor Ishaq*

MANUFACTURERS  
OF  
TEXTILE MILLS LTD.  
KARACHI

**GLOBE TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)**  
**FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025**

	<b>Issued, subscribed and paid-up capital</b>	<b>Accumulated loss</b>	<b>Total</b>
----- (Rupees in '000') -----			
<b>Balance as at June 30, 2024</b>	<b>163,664</b>	<b>(127,358)</b>	<b>49,154</b>
Total comprehensive loss	-	-	-
<b>Balance as at June 30, 2024</b>	<b>163,664</b>	<b>(127,358)</b>	<b>49,154</b>
<b>Balance as at June 30, 2024</b>	<b>163,664</b>	<b>(127,358)</b>	<b>36,306</b>
Total comprehensive loss	-	(2,421)	(2,421)
<b>Balance as at March 31, 2025</b>	<b>163,664</b>	<b>(129,779)</b>	<b>33,885</b>

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

**CHIEF EXECUTIVE OFFICER**

**CHIEF FINANCIAL OFFICER**

**DIRECTOR**



**GLOBE TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)**  
**FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025**

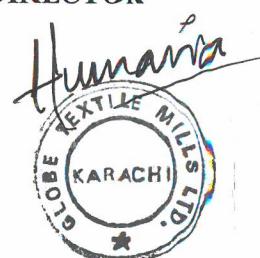
	<b>Nine months ended</b>	
	<b>March 31, 2025</b>	<b>March 31, 2024</b>
---- (Rupees in '000') ----		
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit / (loss) before taxation	(2,421)	(2,984)
<b>Adjustments for non cash and other items:</b>		
Depreciation	-	1,551
Finance costs		
Amortisation of intangible assets	-	1,551
<b>Profit before working capital changes</b>	(2,421)	(1,433)
<b>(Increase) in current assets</b>		
Impairment of Assets	-	(1,433)
<b>(Decrease) in current liabilities</b>		
Trade and other payables	(2,421)	(1,551)
	(2,451)	(1,549)
<b>Net cash (used in) / generated from operating activities</b>	30	(2)
<b>CASH FLOW FROM INVESTING ACTIVITY</b>		
<b>Net cash used in investing activities</b>	-	-
<b>CASH FLOW FROM FINANCIAING ACTIVITY</b>		
Related parties	-	-
<b>Net (decrease) / increase in cash and cash equivalents</b>	30	(2)
Cash and cash equivalents at the beginning of the period	39	39
<b>Cash and cash equivalents at the end of the period</b>	69	37

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

**CHIEF EXECUTIVE OFFICER**

**CHIEF FINANCIAL OFFICER**

**DIRECTOR**



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**GLOBE TEXTILE MILLS LTD.**  
**KARACHI**