



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 ENTITLEMENT/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

Yours 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

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

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 (Un-audited)	June 30, 2024 (Restated)
	Note	---- (Rupees in '000') ----	
ASSETS			
NON-CURRENT ASSETS			
Fixed assets			
Property, plant and equipment	4	-	-
Due from related parties	5	<u>50,345</u>	<u>50,345</u>
		50,345	50,345
CURRENT ASSETS			
Cash and Bank balances	6	69	39
TOTAL ASSETS		<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>
Issued, subscribed and paid-up capital		163,664	163,664
Accumulated loss		<u>(129,779)</u>	<u>(127,358)</u>
		33,885	36,306
CURRENT LIABILITIES			
Trade and other payables	7	16,529	14,078
Contingencies and commitments			
TOTAL EQUITY AND LIABILITIES		<u>50,414</u>	<u>50,384</u>

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 CHANGES IN EQUITY (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2025

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

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

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

