

TTM/SHARES/ **140** /2019
February 27, 2019

FORM-7

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000, Pakistan.

Assalam-o-Alaikum,

Subject: **Financial Results For The Half Year Ended December 31, 2018**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Wednesday the February 27, 2019 at 2:30 PM at 6th Floor Textile Plaza M.A. Jinnah Road Karachi** has been approved the Financial Results of Half Year Ended December 31, 2018. The financial results of the Company are as follows:

	Half year ended		Quarter ended	
	Dec 31, 2018	Dec 31, 2017	Dec 31, 2018	Dec 31, 2017
	Rupees in '000'			
Sales	2,962,939	2,871,694	1,417,046	1,613,478
Cost of goods sold	(2,652,291)	(2,647,225)	(1,349,407)	(1,467,408)
Gross profit	310,648	224,469	67,639	146,070
Distribution cost	(38,877)	(49,669)	(16,371)	(27,857)
Administrative expenses	(63,797)	(61,915)	(32,171)	(31,633)
Other operating expenses	(7,752)	(23,321)	1,124	(8,244)
Finance cost	(108,940)	(63,316)	(73,760)	(36,997)
	(219,366)	(198,221)	(121,178)	(104,731)
Other income	6,763	40,571	(3,118)	23,785
Profit/(loss) before taxation	98,045	66,819	(56,657)	65,123
Provision for taxation	(24,606)	(34,659)	(2,613)	(24,378)
Profit/(Loss) for the period	73,439	32,160	(59,270)	40,745
Earnings / (loss) per share - Basic and diluted (Rupees)	4.24	1.86	(3.42)	2.35

The Half Yearly Report of the Company for the period ended December 31, 2018 will be transmitted through PUCARS separately, within the specified time.

Thanking you,

Yours truly,

For Tata Textile Mills Limited



Adeel Shahid Tata
Director

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