

TTM/SHARES/107/2019
April 30, 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 Nine-Month Period Ended March 31, 2019**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Tuesday the April 30, 2019** at **2:30 P:M** at **6th Floor Textile Plaza M.A. Jinnah Road Karachi** has been approved the Financial Results of Nine-Month Period Ended March 31, 2019. The financial results of the Company are as follows:

	Nine-month period ended		Three-month period ended	
	March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018
	----- Rupees in '000' -----			
Sales	4,882,552	4,351,752	1,919,613	1,480,058
Cost of goods sold	(4,446,356)	(3,961,800)	(1,794,065)	(1,314,576)
Gross profit	436,196	389,952	125,548	165,482
Distribution cost	(57,709)	(74,552)	(18,832)	(24,883)
Administrative expenses	(101,519)	(96,777)	(37,722)	(34,862)
Other operating expenses	(7,969)	(29,853)	(217)	(6,532)
Finance cost	(208,068)	(109,042)	(99,128)	(45,726)
	(375,265)	(310,224)	(155,899)	(112,003)
Other income	8,627	68,097	1,864	27,526
Profit/(loss) before taxation	69,558	147,825	(28,487)	81,005
Provision for taxation	(36,091)	(29,947)	(11,485)	4,712
Profit/(Loss) for the period	33,467	117,878	(39,972)	85,717
Earnings / (loss) per share - Basic and diluted (Rupees)	1.93	6.80	(2.31)	4.95

The Nine Month Interim Report of the Company for the period ended March 31, 2019 will be transmitted through PUCARS separately, within the specified time.

Thanking you,

Yours truly,

For **Tata Textile Mills Limited**



Shahid Anwar Tata
Chief Executive