



**Ahmad Hassan
Textile Mills Limited**

AHTM/2016/0836/



28.04.2016

The General Manager
Pakistan Stock Exchange Ltd.,
Stock Exchange Building
Stock Exchange Road
Karachi

SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED 31-03-2016.

Dear Sir

We have to inform you that Board of Directors of our Company in their meeting held on 28/02/2016 at 10:00 A.M at Multan, recommended the following:

- | | | |
|------|---|-----|
| (i) | CASH DIVIDEND/BONUS SHARES/RIGHT SHARES | NIL |
| (ii) | ANY OTHER ENTITLEMENT/CORPORATE ACTION | NIL |

The Financial results of the Company are attached

We will be sending you 200 copies of printed Accounts for distribution amongst the TRE Certificate Holders of the Exchange.

We remain

Yours faithfully
For Ahmad Hassan Textile Mills Ltd.,


Company Secretary

DA/As Above

	-----Nine months-----		-----Three months-----	
	March 31, 2016 Rupees	March 31, 2015 Rupees	March 31, 2016 Rupees	March 31, 2015 Rupees
Sales - net	3,155,219,015	2,466,728,424	1,393,975,397	808,843,059
Cost of goods sold	(2,986,715,133)	(2,276,650,419)	(1,320,403,471)	(734,476,347)
Gross profit	168,503,882	190,078,005	73,571,926	74,366,712
Profit / (loss) on trading	34,137	(77,770)	-	(155,540)
Other operating income	1,447,959	3,252,374	227,676	1,591,628
	169,985,978	193,252,609	73,799,602	75,802,800
Distribution cost	(69,656,095)	(85,280,105)	(22,002,745)	(29,706,144)
Administrative expenses	(37,539,234)	(37,695,308)	(11,241,775)	(12,487,202)
Other operating expenses	(3,098,521)	(151,955)	(3,009,121)	114,420
Finance cost	(77,513,271)	(89,257,163)	(26,884,556)	(33,899,130)
Profit before taxation	(17,821,143)	(19,131,922)	10,661,405	(175,256)
Taxation	(15,700,893)	21,855,466	(7,757,895)	(10,627,536)
(Loss)/Profit after taxation	(33,522,036)	2,723,544	2,903,510	(10,802,792)
(Loss)/Earnings per share	(2.33)	0.19	0.20	(0.75)

Ahmad Hassan Textile Mills Ltd.
Company Secretary