



ALLAWASAYA TEXTILE AND FINISHING MILLS LTD.

ATM/16/1501

April 27, 2016

THE GENERAL MANAGER,
PAKISTAN STOCK EXCHANGE
LIMITED, KARACHI
FAX: 021-111-573-329

THE GENERAL MANAGER,
PAKISTAN STOCK EXCHANGE LTD
LAHORE OFFICE, LAHORE
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THE GENERAL MANAGER,
PAKISTAN STOCK EXCHANGE LTD
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FAX: 051-111-473-329

SUB: FINANCIAL RESULTS FOR THE 3RD QUARTER & NINE MONTHS PERIOD ENDED MARCH 31, 2016

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held today the 27th day of April 2016 at 4:30 p.m. at its registered office situated at Vehari Road, Multan recommended the payment of Cash Dividend/ Bouns Shares/ Right Shares for the 3rd Quarter and Nine Months period ended March 31, 2016 at the rate of Rs. NIL per share (NIL %).

The financial results of the Company are as follows:

	----- Nine months period ended-----		----- Quarter ended-----	
	Mar. 31, 2016	Mar. 31, 2015	Mar. 31, 2016	Mar. 31, 2015
	Rupees	Rupees	Rupees	Rupees
Sales - net	1,270,015,030	1,320,584,004	435,669,589	434,203,242
Cost of goods sold	(1,248,103,915)	(1,284,594,008)	(419,893,251)	(424,923,193)
Gross Profit	21,911,115	35,989,996	15,776,338	9,280,049
Other Income	-	86,146	-	15,841
	21,911,115	36,076,142	15,776,338	9,295,890
Distribution cost - commission	(7,877,048)	(8,118,431)	(3,405,689)	(2,791,157)
Administrative expenses	(45,165,413)	(46,226,725)	(13,971,155)	(15,832,857)
Other operating expenses	-	-	-	44,061
Finance cost	(8,358,669)	(9,684,851)	(4,100,446)	(4,764,040)
	(61,401,130)	(64,030,007)	(21,477,290)	(23,343,993)
Loss before Taxation	(39,490,015)	(27,953,865)	(5,700,952)	(14,048,103)
Provision for Taxation	8,795,088	(4,831,489)	851,601	(930,631)
Loss for the Period	(30,694,927)	(32,785,354)	(4,849,351)	(14,978,734)
Loss per share - Basic and diluted	(38.37)	(40.98)	(6.06)	(18.72)

We will be sending 200 copies of printed Accounts to PSX Karachi, 200 to PSX Lahore & 50 to PSX Islamabad for distribution amongst the members of the Exchange.

Thanking you.

Yours faithfully,
For ALLAWASAYA TEXTILE AND FINISHING MILLS LIMITED

MUHAMMAD ISMAIL
COMPANY SECRETARY



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Vehari Road, Multan (Pakistan).
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