



ALLAWASAYA TEXTILE AND FINISHING MILLS LTD.

ATM/16/ 1734

October 29, 2016

1) The General Manager,
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road, KARACHI

2) The General Manager,
Pakistan Stock Exchange Limited
19-Khyaban-e-Aiwan-e-Iqbal,
LAHORE.

3) The General Manager,
Pakistan Stock Exchange Limited
55-B, ISE Towers, Jinnah Avenue,
ISLAMABAD

SUB: FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2016

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held today on 29th October 2016 at 04:00 p.m. at its registered office situated at Vehari Road, Multan have approved the Financial Results for the period ended September 30, 2016 and recommended the following:

(i) <u>CASH DIVIDEND</u>	Rs. NIL
(ii) <u>BONUS SHARES</u>	NIL
(iii) <u>RIGHT SHARES</u>	NIL
(iv) <u>ANY OTHER ENTITLEMENT CORPORATE ACTION</u>	NIL
(v) <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u>	NIL

The financial results of the Company are as follows:

	For the period ended September 30, 2016	For the period ended September 30, 2015
	Rupees	Rupees
Sales - net	485,324,269	394,325,786
Cost of goods sold	(469,833,401)	(393,160,196)
Gross Profit	15,490,868	1,165,590
Other Income	15,490,868	1,165,590
Distribution and marketing expenses	(3,984,348)	(3,142,333)
Administrative expenses	(12,038,742)	(17,200,726)
Finance Cost	(4,139,452)	(2,417,088)
Loss before Taxation	(20,162,542)	(22,760,147)
Provision for Taxation	(4,671,674)	(21,594,557)
Loss for the period	(219,715)	(3,646,189)
Other Comprehensive Income	(4,891,389)	(25,240,746)
Total Comprehensive loss for the period	(4,891,389)	(25,240,746)
Loss per share - basic and diluted	(6.11)	(31.55)

We will be sending 200 copies of printed Accounts to PSX(KSE), 200 to PSX(LSE) & 50 to PSX(ISE) for distribution amongst the members of the Exchange.

Thanking you,

Yours faithfully,
for ALLAWASAYA TEXTILE AND FINISHING MILLS LIMITED

COMPANY SECRETARY



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Vehari Road, Multan (Pakistan).
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