



ALLAWASAYA TEXTILE AND FINISHING MILLS LTD.

ATM/18/1269

April 19, 2018

THE GENERAL MANAGER,
PAKISTAN STOCK EXCHANGE
LIMITED, KARACHI
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THE GENERAL MANAGER,
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ISLAMABAD OFFICE, ISLAMABAD
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SUB: FINANCIAL RESULTS FOR THE 3RD QUARTER & NINE MONTHS PERIOD ENDED MARCH 31, 2018
AND TO FIX NO. OF DIRECTORS U/S 159(1) OF THE ACT 2017

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held today on 19th April 2018 at 11:00 a.m. at its registered office situated at Vehari Road, Multan have approved the Financial Results for the period ended March 31, 2018 and recommended the following:

- (i) CASH DIVIDEND Rs. NIL
- (ii) BONUS SHARES NIL
- (iii) RIGHT SHARES NIL
- (iv) ANY OTHER ENTITLEMENT CORPORATE ACTION NO. OF DIRECTORS ARE FIXED AS ELEVEN (11) U/S 159(1) OF THE ACT 2017
- (v) ANY OTHER PRICE-SENSITIVE INFORMATION NIL

The financial results of the Company are as follows:

	----- Nine months period ended-----		----- Quarter ended-----	
	Mar. 31, 2018	Mar. 31, 2017	Mar. 31, 2018	Mar. 31, 2017
	Rupees	Rupees	Rupees	Rupees
Sales - net	1,607,747,050	1,488,229,707	599,517,464	492,726,865
Cost of goods sold	(1,529,465,106)	(1,449,161,060)	(566,088,614)	(478,044,136)
Gross Profit	78,281,944	39,068,647	33,428,850	14,682,729
Other Income	-	254,552	-	-
	78,281,944	39,323,199	33,428,850	14,682,729
Distribution & marketing expenses	(10,625,608)	(11,395,706)	(4,487,754)	(5,464,642)
Administrative expenses	(34,830,265)	(33,964,603)	(12,588,110)	(10,778,225)
Finance cost	(15,421,872)	(16,294,114)	(6,998,221)	(6,523,603)
	(60,877,745)	(61,654,423)	(24,074,085)	(22,766,470)
Profit/ (Loss) before Taxation	17,404,199	(22,331,224)	9,354,765	(8,083,741)
Taxation	(13,116,747)	(7,940,300)	(6,389,860)	(3,644,821)
Profit/ (Loss) for the Period	4,287,452	(30,271,524)	2,964,905	(11,728,562)
Other Comprehensive Income	-	-	-	-
Total Comprehensive Income for the period	4,287,452	(30,271,524)	2,964,905	(11,728,562)
Earnings per share - Basic and diluted	5.36	(37.84)	3.71	(14.66)

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

COMPANY SECRETARY



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