TATA TEXTILE MILLS LIMITED

TATA PAKISTAN

TTM/SHARES/ 212 /2016 **FORM-7**
February 27, 2016

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000, Pakistan.

Assalam-o-Alaikum,

Subject: **Financial Results For The Half Year Ended December 31, 2015**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Saturday the February 27, 2016** at **12:00 Noon** at **6th Floor Textile Plaza M.A. Jinnah Road Karachi** has been approved the Financial Results of Half Year Ended December 31, 2015. The financial results of the Company are as follows:

	Six month period ended		**Three month period ended**	
	Dec 31, 2015	Dec 31, 2014	**Dec 31, 2015**	Dec 31, 2014
	---------- Rupees in '000' ----------			
Sales	**2,333,879**	2,701,422	**1,173,791**	1,281,272
Cost of goods sold	**(2,168,684)**	(2,502,230)	**(1,082,152)**	(1,149,414)
Gross profit	**165,195**	199,192	**91,639**	131,858
Distribution cost	**(69,230)**	(96,321)	**(30,076)**	(44,526)
Administrative expenses	**(69,013)**	(58,877)	**(31,688)**	(31,619)
Other operating expenses	**(17,453)**	(14,209)	**(14,610)**	502
Finance cost	**(40,546)**	(33,050)	**(22,525)**	(12,978)
	(196,242)	(202,457)	**(98,899)**	(88,621)
Other income	**2,322**	4,388	**2,291**	3,899
(Loss)/Profit before taxation	**(28,725)**	1,123	**(4,969)**	47,136
Provision for taxation	**(11,197)**	(18,102)	**1,573**	(9,910)
(Loss)/Profit after taxation	**(39,922)**	(16,979)	**(3,396)**	37,226
(Loss)/Earnings per share - Basic and diluted (Rupees)	**(2.30)**	(0.98)	**(0.20)**	2.15

6th Floor, Textile Plaza, M.A. Jinnah Road, Karachi-74000, Pakistan.
+(92) 213-242-6761, +(92) 213-241-2955 +(92) 213-241-7710
info@tatatex.com www.tatatex.com

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

Thanking you,

Yours truly,

For **Tata Textile Mills Limited**

Shahid Anwar Tata
Chief Executive

6th Floor, Textile Plaza, M.A. Jinnah Road, Karachi-74000, Pakistan.
+(92) 213-242-6761, +(92) 213-241-2955 +(92) 213-241-7710
info@tatatex.com www.tatatex.com