TATA TEXTILE MILLS LIMITED

TATA PAKISTAN

TTM/SHARES/ 118 /2018
October 25, 2018

FORM-7

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

Assalam-o-Alaikum,

Subject: **Financial Results For The 1st Quarter Ended September 30, 2018**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Thursday the October 25, 2018** at **12:15 P.M.** at **6th Floor Textile Plaza M.A. Jinnah Road, Karachi** has been approved the Financial Results of 1st Quarter ended September 30, 2018. The financial results of the Company are as follows:

	September 30, 2018	**September 30, 2017**
	----------Rupees in 000-----------	
Sales - net	**1,545,893**	1,258,216
Cost of goods sold	**(1,302,884)**	(1,179,815)
Gross profit	**243,009**	78,401
Distribution cost	**(22,506)**	(21,812)
Administrative expenses	**(31,626)**	(30,282)
Other operating expenses	**(8,876)**	(15,077)
Finance cost	**(35,180)**	(26,319)
	(98,188)	(93,490)
Other income	**9,881**	16,786
Profit before taxation	**154,702**	1,697
Provision for taxation	**(21,993)**	(10,281)
Profit/(Loss) for the period	**132,709**	(8,584)
Earnings per share - basic and diluted	**7.66**	(0.50)

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

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The Quarterly Report of the Company for the period ended September 30, 2018 will be transmitted through PUCARS separately, within the specified time.

Thanking you,

Yours Sincerely,

For **Tata Textile Mills Limited**

Shahid Anwar Tata
Chief Executive

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