



Ahmad Hassan
Textile Mills Limited



AHTM/2015/0830/

29.10.2016

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange building
Stock Exchange Road
Karachi

**FINANCIAL RESULTS OF THE COMPANY
FOR THE PERIOD ENDED 30.09.2016**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on 29th October, 2016 at 03:00 P.M at Multan, recommended the following:


- | | |
|--|-----|
| (i) Cash Dividend/Bonus Shares/Right Shares: | Nil |
| (ii) Any Other Entitlement/corporate action: | Nil |
| (iii) Any other price-sensitive information: | Nil |

The financial results of the Company attached.

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

We remain

Yours faithfully
For Ahmad Hassan Textile Mills Ltd.,


Company Secretary

Encl: As Above

Head Office : 46-Hassan Parwana Colony, Multan - Pakistan.

Tel : +92-61-4512362, 4512933 Fax : +92-61-4512361 E-mail : sec@ahtml.com.pk, Web Page: www.ahhtml.com.pk

Mills: M.M. Road, Chowk Sarwar Shaheed, Distt. Muzaffargarh. Tel: 066-2210067

AHMAD HASSAN TEXTILE MILLS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE QUARTER ENDED SEPTEMBER 30, 2016 (UN-AUDITED)

	Sep. 30, 2016 Rupees	Sep. 30, 2015 Rupees
Sales - net .	886,703,889	791,708,875
Cost of goods sold	(821,841,546)	(733,327,753)
Gross profit	64,862,343	58,381,122
Other operating income	131,733	192,460
	64,994,076	58,573,582
Distribution cost	(21,209,398)	(24,062,522)
Administrative expenses	(11,506,208)	(12,514,953)
Other operating expenses	-	(41,200)
Finance cost	(23,567,236)	(25,480,531)
Profit / (loss) before taxation	8,711,234	(3,525,624)
Provision for taxation	(5,480,165)	(523,477)
Profit / (loss) after taxation	3,231,069	(4,049,101)
Earning/ (loss) per share-basic and diluted	0.22	(0.28)

For
Ahmad Hassan Textile Mills Ltd.
Company Secretary