



**Ahmad Hassan  
Textile Mills Limited**



AHTM/2017/0836/

26.04.2017

The General Manager  
Pakistan Stock Exchange Ltd.,  
Stock Exchange Building  
Stock Exchange Road  
Karachi

**SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED 31-03-2017.**

Dear Sir

We have to inform you that Board of Directors of our Company in their meeting held on 26/04/2016 at 10:00 A.M at Multan, recommended the following:


- |      |   |     |
|------|---|-----|
| (i)  | CASH DIVIDEND/BONUS SHARES/RIGHT SHARES | NIL |
| (ii) | ANY OTHER ENTITLEMENT/CORPORATE ACTION  | NIL |

The Financial results of the Company are 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.,

  
For  
*Ahmad Hassan Textile Mills Ltd.*  
Company Secretary

DA/As Above



# Ahmad Hassan Textile Mills Limited



	-----Nine months-----		-----Three months-----	
	March 31, 2017 Rupees	March 31, 2016 Rupees	March 31, 2017 Rupees	March 31, 2016 Rupees
Sales - net	2,967,268,558	2,550,340,430	1,080,447,487	789,096,812
Cost of goods sold	(2,773,458,576)	(2,381,836,548)	(1,022,533,314)	(715,524,886)
Gross profit	<b>193,809,982</b>	<b>168,503,882</b>	<b>57,914,173</b>	<b>73,571,926</b>
Profit / (loss) on trading	<b>29,890</b>	<b>34,137</b>	<b>(86,234)</b>	<b>-</b>
Other operating income	<b>1,645,196</b>	<b>1,447,959</b>	<b>669,561</b>	<b>227,676</b>
Distribution cost	<b>(53,599,723)</b>	<b>(69,656,095)</b>	<b>(19,201,600)</b>	<b>(22,002,745)</b>
Administrative expenses	<b>(38,442,001)</b>	<b>(37,539,234)</b>	<b>(10,859,086)</b>	<b>(11,241,775)</b>
Other operating expenses	<b>(196,271)</b>	<b>(3,098,521)</b>	<b>(119,957)</b>	<b>(3,009,121)</b>
	<b>(90,562,909)</b>	<b>(108,811,754)</b>	<b>(29,597,316)</b>	<b>(36,025,965)</b>
<b>Profit from operations before finance cost</b>	<b>103,247,073</b>	<b>59,692,128</b>	<b>28,316,857</b>	<b>37,545,961</b>
Finance cost	<b>(81,464,795)</b>	<b>(77,513,271)</b>	<b>(26,214,385)</b>	<b>(26,884,556)</b>
<b>Profit/(loss) before taxation</b>	<b>21,782,278</b>	<b>(17,821,143)</b>	<b>2,102,472</b>	<b>10,661,405</b>
Taxation	<b>(18,407,028)</b>	<b>(15,700,893)</b>	<b>(2,065,651)</b>	<b>(7,757,895)</b>
<b>Profit/(loss) after taxation</b>	<b>3,375,250</b>	<b>(33,522,036)</b>	<b>36,821</b>	<b>2,903,510</b>
Earnings/(Loss) per share	<b>0.23</b>	<b>(2.33)</b>	<b>0.003</b>	<b>0.20</b>

For  
Ahmad Hassan Textile Mills Ltd.

Company Secretary

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