



# ALLAWASAYA TEXTILE AND FINISHING MILLS LTD.

ATM/17/ 675

October 28, 2017

1) The General Manager,  
Pakistan Stock Exchange Ltd.  
Stock Exchange Building  
Stock Exchange Road, KARACHI

2) The General Manager,  
Pakistan Stock Exchange Limited  
19-Khyaban-e-Aiwan-e-Iqbal,  
LAHORE.

3) The General Manager,  
Pakistan Stock Exchange Limited  
55-B, ISE Towers, Jinnah Avenue,  
ISLAMABAD

SUB: FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held today on 28th October 2017 at 03:00 p.m. at its registered office situated at Vehari Road, Multan have approved the Financial Results for the period ended September 30, 2017 and recommended the following:

(i) <u>CASH DIVIDEND</u>	Rs. NIL	
(ii) <u>BONUS SHARES</u>	NIL	
(iii) <u>RIGHT SHARES</u>	NIL	
(iv) <u>ANY OTHER ENTITLEMENT CORPORATE ACTION</u>		NIL
(v) <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u>		NIL

The financial results of the Company are as follows:

	For the period ended September 30, 2017	For the period ended September 30, 2016
	Rupees	Rupees
Sales - net	522,192,195	485,324,269
Cost of goods sold	<u>(511,582,739)</u>	<u>(469,833,401)</u>
Gross Profit	10,609,456	15,490,868
Other Income	<u>                    </u>	<u>                    </u>
	10,609,456	15,490,868
Distribution and marketing expenses	<u>(4,280,873)</u>	<u>(3,984,348)</u>
Administrative expenses	<u>(11,863,725)</u>	<u>(12,038,742)</u>
Other expenses	<u>                    </u>	<u>                    </u>
Finance Cost	<u>(3,436,064)</u>	<u>(4,139,452)</u>
	<u>(19,580,662)</u>	<u>(20,162,542)</u>
Loss before Taxation	(8,971,206)	(4,671,674)
Provision for Taxation	<u>(4,200,305)</u>	<u>(219,715)</u>
Loss for the period	<u>(13,171,511)</u>	<u>(4,891,389)</u>
Other Comprehensive Income	<u>                    </u>	<u>                    </u>
Total Comprehensive Loss for the period	<u>(13,171,511)</u>	<u>(4,891,389)</u>
Loss per share - basic and diluted	<u>(16.46)</u>	<u>(6.11)</u>

We will be sending 200 copies of printed Accounts to PSX(KSE), 200 to PSX(LSE) & 50 to PSX(ISE) for distribution amongst the members of the Exchange.

Thanking you.

Yours faithfully,  
for ALLAWASAYA TEXTILE AND FINISHING MILLS LIMITED

COMPANY SECRETARY



Allawasaya Square, Mumtazabad Industrial Area,  
Vehari Road, Multan (Pakistan).  
Phone: P.A.B.X. 92-61-4233624 - 3 Lines, Fax: 92-61-6525202  
E-mail: atm@allawasaya.com  
Website: www.allawasaya.com

