

Purchase : (92-51) - 5181980  
 Accounts : (92-51) - 5181981  
 Mills Gate : (92-51) - 5181982

Chief Executive : (92-51) - 5181977-78  
 Sales : (92-51) - 5181975  
 Fax : (92-51) - 5181979



# D.M. Textile Mills Limited

Westridge, Rawalpindi - Pakistan.

E-mail: dmtm@dmttextile.com.pk Website: dmttextile.com.pk  
 dmttextilemills@yahoo.com

April 27, 2018

FORM- 7

The General Manager,  
 Pakistan Stock Exchange Ltd,  
 Stock Exchange Building, Stock Exchange Road,  
 Karachi.  
 Ph: 0213-2439618/0213-5234383 UAN: 111 001 122 Fax: 021-111-573-329

## FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 31 March 2018

Dear Sir,

We have to inform you that the Board of Directors of our company in their Meeting held at 3.00 PM on April 27, 2018 have not recommended any dividend. The financial results of the Company are as follows:

|  | NINE MONTHS ENDED    |                     | QUARTER ENDED      |                    |
|--|----------------------|---------------------|--------------------|--------------------|
|  | 31 March 2018        | 31 March 2017       | 31 March 2018      | 31 March 2017      |
|  | ----- (Rupees) ----- |                     |                    |                    |
| ADMINISTRATIVE EXPENSES                                | (17,578,783)         | (18,224,743)        | (5,551,576)        | (5,324,736)        |
| OTHER OPERATING EXPENSES                               | (3,150,539)          | (80,000)            | (2,995,539)        | -                  |
|  | <u>(20,729,322)</u>  | <u>(18,304,743)</u> | <u>(8,547,115)</u> | <u>(5,324,736)</u> |
| OTHER OPERATING INCOME                                 | (20,729,322)         | (18,304,743)        | (8,547,115)        | (5,324,736)        |
| PROFIT / (LOSS) FROM OPERATIONS                        | 15,157,506           | 11,215,899          | 4,933,756          | 3,517,483          |
| FINANCE COST   | (5,571,816)          | (7,088,844)         | (3,613,359)        | (1,807,253)        |
| PROFIT / (LOSS) BEFORE TAXATION                        | (576,862)            | (746,360)           | (106,816)          | (154,592)          |
| TAXATION   | (6,148,678)          | (7,835,204)         | (3,720,175)        | (1,961,845)        |
| -CURRENT   | (3,078,960)          | (2,202,756)         | (1,095,300)        | (745,843)          |
| -DEFERRED  | 716,637              | 1,960,508           | -                  | 1,501,025          |
|  | <u>(2,362,323)</u>   | <u>(242,248)</u>    | <u>(1,095,300)</u> | <u>755,182</u>     |
| (LOSS) / PROFIT AFTER TAXATION                         | <u>(8,511,001)</u>   | <u>(8,077,452)</u>  | <u>(4,815,475)</u> | <u>(1,206,663)</u> |
| (LOSS) / EARNINGS PER SHARE-BASIC AND DILUTED (RUPEES) | (2.79)               | (2.65)              | (1.58)             | (0.40)             |

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange in due course of time.

Thanking you,

Yours truly,  
 For D.M Textile Mills Ltd

Rao Khalid Pervaiz  
 Director