



# Mahmood Textile Mills Ltd.

Date:29.10.2015.

Fax 021-111-573-329

The General Manager  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Raod  
Karachi.

SUBJECT: FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30.9.2015.

Dear Sir,

In compliance with your Listing Regulation No.17, we are pleased to inform you that the meeting of the Board of Directors of the Company has been held today, the 29th October, 2015 at 11.00 A.M at its Registered Office, Mehr Manzil, Lohari Gate, Multan to consider 1st Quarterly Un-Audited Accounts for the 1st Quarter ended 30.09.2015.

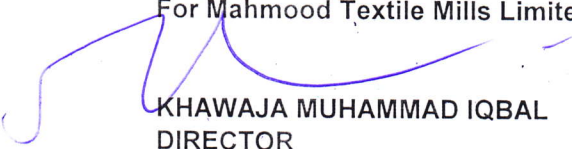
The Financial Results of the Company are as follow:-

**MAHMOOD TEXTILE MILLS LIMITED**  
**PROFIT AND LOSS ACCOUNT(UN-AUDITED)**  
**FOR THE PERIOD ENDED SEPTEMBER 30,2015.**

	2015 1st Quarter 30.9.2015 Rupees	2014 1st Quarter 30.9.2014 Rupees
Sales-net	3,391,508,776.00	3,298,842,803.00
Cost of Sales	<u>(3,139,967,443.00)</u>	<u>(2,989,186,055.00)</u>
Gross Profit	251,541,333.00	309,656,748.00
Distribution Cost	(98,463,504.00)	(99,743,562.00)
Administrative expenses	(64,232,470.00)	(68,711,963.00)
other income	127,451,794.00	2,800,354.00
Other expenses	-	(78,552.00)
Profit from operations	216,297,153.00	143,923,025.00
Finance cost	(85,126,095.00)	(98,610,365.00)
Profit before taxation	<u>131,171,058.00</u>	<u>45,312,660.00</u>
Taxation	(44,250,700.00)	(34,000,000.00)
Profit after taxation	<u>86,920,358.00</u>	<u>11,312,660.00</u>
Earning per Sahre	<u>5.79</u>	<u>0.75</u>

Thanks and regards.

Yours faithfully,  
For Mahmood Textile Mills Limited

  
KHAWAJA MUHAMMAD IQBAL  
DIRECTOR