



Mahmood Textile Mills Ltd.

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Date: 28.10.2017

Subject: FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30.09.2017.

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 28th October,2017 at 12.00 Noon at its Registered Office, Mehr Manzil, Lohari Gate, Multan to consider 1st quarterly un-Audited Accounts for the quarter ended 30.09.2017

The Financial Results of the Company are as follows:-

PROFIT AND LOSS ACCOUNT(UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER, 30,2017

For the 1st Quarter

	July-Sep 2017	Rupees	July-Sep 2016
Sales-Net	4,294,254,523		3,579,159,374
Cost of Sales	(4,030,692,947)		(3,233,358,834)
Gross Profit	263,561,576		345,800,540
Distribution Cost	(98,034,763)		(94,317,241)
Administrative Expenses	(75,146,870)		(71,740,973)
Other Income	132,947,016		10,366,293
Other Expenses	(971,741)		-
Profit from operations	222,355,218		190,108,619
Finance Cost	(142,205,157)		(83,915,728)
Profit before taxation	80,150,061		106,192,891
Taxation	(48,200,000)		(36,400,000)
Profit /(Loss) After taxation	31,950,061		69,792,891
Other comprehensive Income	-		-
Total Comprehensive income	31,950,061		69,792,891
Earning per share	2.13		4.65

Thanks and regards.

yours faithfully

For Mahmood Textile Mills Limited


KHAWAJA MUHAMMAD IQBAL
CHIEF EXECUTIVE

