



# Mahmood Textile Mills Ltd.

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

Date: 24-02-2018.

Subject: FINANCIAL RESULTS FOR THE 2ND QUARTER ENDED 31.12.2017.

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 24th February, 2018, at 11.00 AM at its Registered Office, Mehr Manzil, Lohari Gate, Multan to consider the Half Yearly Accounts for the period ended 31.12.2017

The Financial Results of the Company are as follows:-

**PROFIT AND LOSS ACCOUNT (UN-AUDITED)  
FOR THE PERIOD ENDED DECEMBER 31, 2017**

	Quarter ended		Half year ended	
	Oct-Dec 2017	Oct-Dec 2016	July-Dec 2017	July-Dec 2016
	-----Rupees-----			
Sales-Net	4,221,723,048	3,973,499,099	8,515,977,571	7,552,658,473
Cost of Sales	(3,904,393,325)	(3,726,932,313)	(7,935,086,272)	(6,960,291,147)
Gross Profit	317,329,723	246,566,786	580,891,299	592,367,326
Distribution Cost	(117,648,920)	(100,559,476)	(215,683,683)	(194,876,717)
Administrative Expenses	(73,152,082)	(67,451,656)	(148,298,952)	(139,192,629)
Other Expenses	(103,564,450)	(2,376,891)	(104,536,191)	(2,376,891)
Other Income	279,663,161	443,387,782	412,610,177	453,754,075
	(14,702,291)	272,999,759	(55,908,649)	117,307,838
Profit from operations	302,627,432	519,566,545	524,982,650	709,675,164
Finance Cost	(168,613,028)	(101,386,061)	(310,818,185)	(185,301,789)
Profit before taxation	134,014,404	418,180,484	214,164,465	524,373,375
<b>Taxation:</b>				
Current-Net	(52,200,000)	(40,065,558)	(100,400,000)	(76,465,558)
Prior Year	426,954	7,052,835	426,954	7,052,835
	(51,773,046)	(33,012,723)	(99,973,046)	(69,412,723)
Profit after Taxation	82,241,358	385,167,761	114,191,419	454,960,652
Other comprehensive Income	-	-	-	-
Total comprehensive Income	82,241,358	385,167,761	114,191,419	454,960,652
Earning per share	5.48	25.68	7.61	30.33

Thanks and regards.

yours faithfully

For Mahmood Textile Mills Limited

**KHAWAJA MUHAMMAD IQBAL**  
CHIEF EXECUTIVE

