

MTM/SEC/PSX/

Date: 28-02-2025.

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

SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2024.

Dear Sir,

We have to inform you that the Board of Directors of Mahmood Textile Mills Limited in their meeting held today, the 28<sup>TH</sup> February, 2025 at 11.00 A.M., at Mehr Manzil, Lohari Gate, Multan have recommended the following :-

Cash Dividend	NIL
Bonus Issue	NIL
Right Shares	NIL

Any other Entitlement / corporate Action: NIL

The Financial Results of the Company are attached.

The Quarterly Report of the Company will be transmitted through PUCARS within the specified time.

Yours faithfully,



Liaqat Ali Dolla  
Company Secretary



Copy for information to:

HOD Offsite, II Department, Supervision Division,  
Securities & Exchange Commission of Pakistan,  
(Corporate Supervision Department)  
NIC Building, 63 Jinnah Avenue, Blue Area  
Islamabad.



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Mehr Manzil, Outside Lohari Gate, Multan



[www.mahmoodgroup.com](http://www.mahmoodgroup.com)



[yarn@mahmoodgroup.com](mailto:yarn@mahmoodgroup.com)

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)  
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2024.

	Half Year Ended		Quarter Ended	
	December 31, 2024	December 31, 2023	December 31, 2024	December 31, 2023
----- (Un-audited) -----				
----- Rupees in thousand -----				
Sales	27,707,100	34,414,992	15,881,489	16,633,819
Cost of Sales	(23,952,128)	(29,070,830)	(13,954,021)	(14,212,313)
<b>Gross Profit</b>	<b>3,754,972</b>	<b>5,344,162</b>	<b>1,927,468</b>	<b>2,421,506</b>
Operating Expenses				
Distribution Costs	(645,513)	(890,909)	(356,111)	(399,413)
Administrative Expenses	(537,669)	(869,610)	(261,472)	(467,112)
	(1,183,182)	(1,760,519)	(617,583)	(866,525)
Operating Profit	2,571,790	3,583,643	1,309,885	1,554,981
Finance Cost	(1,990,480)	(3,336,277)	(950,077)	(1,532,480)
Other Expenses	(63,309)	(48,822)	(41,694)	(37,064)
Other Income	85,558	58,795	25,607	56,684
Share of net profit of associates	108,285	394,091	92,713	243,155
	(1,859,946)	(2,932,213)	(873,451)	(1,269,705)
Profit before Levy and Taxation	711,844	651,430	436,434	285,276
Levy / final taxation	(348,298)	(344,150)	(200,478)	(164,723)
Profit before taxation	363,546	307,280	235,956	120,553
Taxation	(22,389)	(48,604)	-	(53,031)
<b>Net Profit for the Period</b>	<b>341,157</b>	<b>258,676</b>	<b>235,956</b>	<b>67,522</b>
Earnings per share -Basic and Diluted	11.00	8.62	8.00	2.25

Yours faithfully,

For Mahmood Textile Mills Limited

KHAWAJA MUHAMMAD YOUNUS  
CHIEF EXECUTIVE OFFICER



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