

# Maqbool

## Textile Mills Limited



Form-7

Dated: 27.04.2016

MTM/16/BOD/03

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

### UN-AUDITED FINANCIAL RESULTS FOR THE 3RD QUARTER & NINE MONTHS ENDED MARCH 31, 2016

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held today on 27th Day of APRIL, 2016 at 11:00 am at Head Office 2-Industrial Estate, Multan recommended the following:

(i) <u>CASH DIVIDEND</u>	<u>NIL</u>
(ii) <u>BONUS SHARES</u>	<u>NIL</u>
(iii) <u>RIGHT SHARES</u>	<u>NIL</u>
(iv) <u>ANY OTHER ENTITLEMENT / CORPORATE ACTION</u>	<u>NIL</u>
(v) <u>ANY OTHER PRICE SENSITIVE INFORMATION</u>	<u>NIL</u>

The financial results of the Company are as follows:

	<u>NINE MONTHS ENDED</u>		<u>QUARTER ENDED</u>	
	<u>31ST MAR, 2016</u>	<u>31ST MAR, 2015</u>	<u>31ST MAR, 2016</u>	<u>31ST MAR, 2015</u>
	RUPEES		RUPEES	
Sales	3,271,722,876	3,030,620,140	1,321,371,213	994,123,843
Cost of Goods Sold	(3,152,045,999)	(2,791,513,116)	(1,272,126,928)	(925,642,673)
Gross Profit	119,676,877	239,107,024	49,244,285	68,481,170
Other Operating Income	3,486,194	3,779,579	820,294	3,779,579
Distribution Cost	(44,198,773)	(86,174,665)	(24,228,298)	(48,471,929)
Administrative Expense	(72,552,675)	(66,221,865)	(22,231,847)	(22,320,152)
Other Operating Expense	-	-	-	5,666,691
Finance Cost	(60,231,469)	(76,747,363)	(21,556,626)	(36,631,462)
	(173,496,723)	(225,364,314)	(67,196,477)	(97,977,273)
Profit / (Loss) Before Taxation	(53,819,846)	13,742,710	(17,952,192)	(29,496,103)
Provision For Taxation	(25,923,874)	(22,306,201)	(16,883,949)	(5,939,465)
Profit / (Loss) After Taxation	(79,743,720)	(8,563,491)	(34,836,141)	(35,435,568)
Earning / (Loss) Per Share-Basic	(4.75)	(0.51)	(2.07)	(2.11)

We will be sending you requisite copies of printed accounts for distribution amongst the members of Exchange.

Kindly acknowledge receipt.

Your Sincerely,

For

MAQBOOL TEXTILE MILLS LTD.

Muhammad Ehsanullah Khan

COMPANY SECRETARY