

TATA TEXTILE MILLS LIMITED



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TTM/SHARES/ 193 /2014
September 20, 2014

FORM-3

**The General Manager,
Karachi Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.**

Assalam-o-Alaykum,

Subject: **Financial Results For The Year Ended June 30, 2014**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Saturday the September 20, 2014 at 11:15 A.M at 6th Floor Textile Plaza M.A. Jinnah Road, Karachi** recommended the following:

Cash Dividend

A final Cash Dividend for the year ended **June 30, 2014** at **Re.1** per share i.e. **10%**.

The financial results of the Company for the year ended **June 30, 2014** are as following.

	2014	2013 (Restated)
Rupees.....	
Sales - net	5,297,306,623	4,615,713,114
Cost of goods sold	(4,643,040,692)	(3,764,303,333)
Gross profit	654,265,931	851,409,781
Distribution cost	(220,753,054)	(206,548,787)
Administrative expenses	(114,060,497)	(88,719,443)
Other operating expenses	(23,294,793)	(38,110,553)
Finance cost	(235,088,719)	(184,570,535)
	(593,197,063)	(517,949,318)
Other income	63,452,679	6,952,931
Profit before taxation	124,521,547	340,413,394
Provision for taxation	(23,500,470)	(11,440,374)
Profit for the year	101,021,077	328,973,020
Earnings per share - basic and diluted	5.83	18.99

The Annual General Meeting of the Company will be held on **Friday the October 24, 2014** at **3:00 P.M.**

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The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on **October 16, 2014**.

The Share Transfer books of the Company will be closed from the **October 17, 2014** to **October 24, 2014** (both days inclusive). Transfers received at the **Central Depository Company of Pakistan Limited, CDC House, 99-B, Block 'B' S.M.C.H.S., Main Shahra-e-Faisal Karachi-74400** at the close of business on **16th October 2014** will be treated in time.

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange 21 days before the date of AGM.

Thanking you,

Yours faithfully,

For **Tata Textile Mills Limited**

A handwritten signature in black ink, appearing to be "Shahid Anwar Tata".

Shahid Anwar Tata
Chief Executive