

TTM/SHARES/140 /2015  
October 29, 2015

**FORM-7**

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

The General Manager,  
Lahore Stock Exchange Limited,  
Stock Exchange Building  
19, Khayaban-e-Aiwan-e-Iqbal  
Lahore.

Assalam-o-Alaikum,

Subject: **Financial Results For The 1<sup>st</sup> Quarter Ended September 30, 2015**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Thursday the October 29, 2015 at 11:30 A.M at 6th Floor Textile Plaza M.A. Jinnah Road, Karachi** has been approved the Financial Results of 1st Quarter for the period ended September 30, 2015. The financial results of the Company are as follows:

	September 30, 2015	September 30, 2014
	-----Rupees in 000-----	
Sales - net	1,160,088	1,420,150
Cost of goods sold	(1,086,532)	(1,352,816)
Gross profit	<u>73,556</u>	<u>67,334</u>
Distribution cost	(39,154)	(51,795)
Administrative expenses	(37,325)	(27,258)
Other operating expenses	(2,843)	(14,711)
Finance cost	(18,021)	(20,072)
	<u>(97,343)</u>	<u>(113,836)</u>
Other income	<u>31</u>	<u>489</u>
Loss before taxation	<u>(23,756)</u>	<u>(46,013)</u>
Provision for taxation	<u>(12,770)</u>	<u>(8,192)</u>
Loss for the period	<u>(36,526)</u>	<u>(54,205)</u>
Earnings per share - basic and diluted Rs.	<u>(2.11)</u>	<u>(3.13)</u>

We will be sending you 200 copies of printed Accounts for distribution amongst the members of Exchange.

Thanking you,

Yours Sincerely,

For Tata Textile Mills Limited



**Anwar Ahmed Tata**  
Director