

TTM/SHARES/195/2016
April 30, 2016

FORM-7

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

Assalam-o-Alaikum,

Subject: **Financial Results For The Nine-Month Period Ended March 31, 2016**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Saturday the April 30, 2016** at **12:15 P.M** at **6th Floor Textile Plaza M.A. Jinnah Road Karachi** has been approved the Financial Results of Nine-Month Period Ended March 31, 2016. The financial results of the Company are as follows:

	Nine-month period ended		Three-month period ended	
	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015
	----- Rupees in '000' -----			
Sales	3,816,461	3,953,812	1,482,582	1,252,390
Cost of goods sold	(3,609,255)	(3,602,068)	(1,440,571)	(1,099,838)
Gross profit	207,206	351,744	42,011	152,552
Distribution cost	(104,212)	(139,523)	(34,982)	(43,202)
Administrative expenses	(103,915)	(87,181)	(34,902)	(28,304)
Other operating expenses	(16,497)	(28,257)	956	(14,048)
Finance cost	(82,144)	(61,521)	(41,598)	(28,471)
	(99,562)	35,262	(68,515)	38,527
Other income	2,490	1,151	168	(3,237)
(Loss)/profit before taxation	(97,072)	36,413	(68,347)	35,290
Provision for taxation	(22,355)	(32,501)	(11,158)	(14,399)
(Loss)/profit for the period	(119,427)	3,912	(79,505)	20,891
Earnings per share - Basic and diluted (Rs.)	(6.89)	0.23	(4.59)	1.21

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

Thanking you,

Yours truly,

For Tata Textile Mills Limited



Shahid Anwar Tata
Chief Executive