

TTM/SHARES/185 /2017
October 28, 2017

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 1st Quarter Ended September 30, 2017

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Saturday the October 28, 2017 at 12:15 P.M. at 6th Floor Textile Plaza M.A. Jinnah Road, Karachi has been approved the Financial Results of 1st Quarter ended September 30, 2017. The financial results of the Company are as follows:

	September 30, 2017	September 30, 2016
	-----Rupees in 000-----	
Sales – net	1,258,216	1,186,341
Cost of goods sold	<u>(1,179,815)</u>	<u>(1,093,314)</u>
Gross profit	78,401	93,027
Distribution cost	(21,812)	(25,825)
Administrative expenses	(30,282)	(40,361)
Other operating expenses	(15,077)	(1,608)
Finance cost	(26,319)	(14,993)
	(93,490)	(82,787)
Other income	<u>16,786</u>	<u>1,778</u>
Profit before taxation	1,697	12,018
Provision for taxation	<u>(10,281)</u>	<u>(15,540)</u>
Loss for the period	<u>(8,584)</u>	<u>(3,522)</u>
Earnings per share - basic and diluted	<u>(0.50)</u>	<u>(0.20)</u>

We will be sending you 200 copies of printed Accounts for distribution amongst the Trading Right Entitlement (TRE) Certificate Holders of the Exchange.

Thanking you,

Yours Sincerely,

For ~~Tata Textile Mills Limited~~



Shahid Anwar Tata
Chief Executive

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