

TTM/SHARES/118 /2018
April 25, 2018

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, 2018**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Wednesday the April 25, 2018 at 12:00 Noon at 6th Floor Textile Plaza M.A. Jinnah Road Karachi** has been approved the Financial Results of Nine-Month Period Ended March 31, 2018. The financial results of the Company are as follows:


	Nine-month period ended		Three-month period ended	
	Mar 31, 2018	Mar 31, 2017	Mar 31, 2018	Mar 31, 2017
	----- Rupees in '000' -----			
Sales	4,351,752	3,729,033	1,480,058	1,096,597
Cost of goods sold	(3,961,800)	(3,491,557)	(1,314,576)	(1,011,226)
Gross profit	389,952	237,476	165,482	85,371
Distribution cost	(74,552)	(68,655)	(24,883)	(18,739)
Administrative expenses	(96,777)	(95,062)	(34,862)	(24,745)
Other operating expenses	(29,853)	(4,541)	(6,532)	(3,073)
Finance cost	(109,042)	(72,856)	(45,726)	(29,729)
	(310,224)	(241,114)	(112,003)	(76,286)
Other income	68,097	10,160	27,526	7,964
Profit before taxation	147,825	6,522	81,005	17,049
Provision for taxation	(29,947)	(43,845)	4,712	(16,325)
Profit/(Loss) for the period	117,878	(37,323)	85,717	724
Earnings / (loss) per share - Basic and diluted (Rupees)	6.80	(2.15)	4.95	0.04

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