

TTM/SHARES/ 019 /2022
February 24, 2022

FORM-7

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

Subject: **Financial Results For The Half Year Ended December 31, 2021**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Thursday the February 24, 2022 at 10:30 A.M** at **6th Floor Textile Plaza M.A. Jinnah Road Karachi** have approved the un-audited accounts for the half year ended December 31, 2021 for submission to the Shareholders and the Stock Exchange as required under section 237 of the Companies Act, 2017.

The un-audited financial results of the company for the half year ended December 31, 2021 are attached as Annexure.

Cash Dividend: 2nd interim dividend of Rs.5.00 per share (50%) for the year ended June 30, 2022
This is in addition to 1st interim dividend of Rs.2.50 per share i.e. Rs.25% already paid

Bonus Shares -Nil-
Right Shares -Nil-

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members of the Company as at the close of business on Monday, March 07, 2022.

The Share Transfer Books of the Company will remain closed from Tuesday, March 08, 2022 to Thursday, March 10, 2022 (both days inclusive). Transfers received in order at the office of our Registrar, M/s. CDC Share Registrar Services Limited at CDC, House, 99-B Block "B", S.M.C.H.S. Main Shakra-e-Faisal, Karachi, at the close of business on Monday March 07, 2022, will be treated in time for the purposes of above interim cash dividend to the transferees.

The Half Yearly Report of the Company for the period ended December 31, 2021 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

For **Tata Textile Mills Limited**


**Muhammad Hussain
Company Secretary**

Annexure

	Half Year Ended		Quarter Ended	
	Dec 31, 2021	Dec 31, 2020	Dec 31, 2021	Dec 31, 2020
----- (Rupees in '000) -----				
Revenue from contract with customers - net	17,984,137	4,303,460	9,632,510	2,107,385
Cost of goods sold	(13,772,325)	(3,844,526)	(7,367,804)	(1,866,105)
Gross profit	4,211,812	458,934	2,264,706	241,280
Distribution cost	(224,730)	(40,178)	(106,926)	(18,941)
Administrative expenses	(262,310)	(68,170)	(134,922)	(34,586)
Other operating expenses	(331,717)	(16,254)	(151,449)	(8,540)
Finance cost	(536,701)	(130,264)	(336,814)	(63,086)
	(1,355,458)	(254,866)	(730,111)	(125,153)
Other income	26,638	5,566	16,128	4,925
Profit before taxation for the period	2,882,992	209,634	1,550,723	121,052
Provision for taxation	(441,044)	(49,220)	(190,788)	(24,332)
Profit after taxation for the period	2,441,948	160,414	1,359,935	96,720
Earning per share - Basic and diluted (Rupees)	43.61	9.26	24.29	5.58

24/11/21