

# TATA TEXTILE MILLS LIMITED



TTM/SHARES/ 193 /2014  
September 20, 2014

FORM-3

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

Assalam-o-Alaykum,

Subject: Financial Results For The Year Ended June 30, 2014

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Saturday the September 20, 2014 at 11:15 A.M at 6<sup>th</sup> Floor Textile Plaza M.A. Jinnah Road, Karachi** recommended the following:

### Cash Dividend

A final Cash Dividend for the year ended **June 30, 2014 at Re.1 per share i.e.10%**.

The financial results of the Company for the year ended **June 30, 2014** are as following.

	2014	2013 (Restated)
	.....Rupees.....	
Sales - net	5,297,306,623	4,615,713,114
Cost of goods sold	(4,643,040,692)	(3,764,303,333)
Gross profit	<u>654,265,931</u>	<u>851,409,781</u>
Distribution cost	(220,753,054)	(206,548,787)
Administrative expenses	(114,060,497)	(88,719,443)
Other operating expenses	(23,294,793)	(38,110,553)
Finance cost	(235,088,719)	(184,570,535)
	<u>(593,197,063)</u>	<u>(517,949,318)</u>
Other income	<u>63,452,679</u>	<u>6,952,931</u>
Profit before taxation	<u>124,521,547</u>	<u>340,413,394</u>
Provision for taxation	(23,500,470)	(11,440,374)
Profit for the year	<u>101,021,077</u>	<u>328,973,020</u>
Earnings per share - basic and diluted	<u>5.83</u>	<u>18.99</u>

The Annual General Meeting of the Company will be held on **Friday the October 24, 2014 at 3:00 P.M.**