

TTM/SHARES/ 06 /2024
April 30, 2024

FORM-7

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

Subject: **Financial Results for the Nine Months Ended March 31, 2024**

Dear Sir,

We would like to inform you that the Board of Directors of our Company in their meeting held on **Tuesday, April 30, 2024, at 2:30 P.M at 6th Floor Textile Plaza M.A. Jinnah Road Karachi**, have approved the unaudited accounts for the Nine Months Ended March 31, 2024, for submission to the Shareholders and the Stock Exchange as required under section 237 of the Companies Act, 2017.

The unaudited financial results of the company for the Nine Months Ended March 31, 2024, are attached as Annexure.

Cash Dividend:	-Nil-
Bonus Shares	-Nil-
Right Shares	-Nil-

The 3rd Quarterly Report of the Company for the period ended March 31, 2024, will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

For **Tata Textile Mills Limited**


**Muhammad Hussain
Company Secretary**



Annexure

	Nine Month Ended		Quarter Ended	
	March 31, 2024	March 31, 2023	March 31, 2024	March 31, 2023
----- (Rupees in '000) -----				
Revenue from contracts with customers - net	35,379,684	23,591,875	12,564,186	9,587,921
Cost of goods revenue	(32,587,973)	(20,625,302)	(11,864,385)	(8,386,253)
Gross profit	2,791,711	2,966,573	699,801	1,201,668
Distribution cost	(393,415)	(256,023)	(163,362)	(95,097)
Administrative expenses	(425,306)	(477,345)	(149,982)	(166,891)
Other operating expenses	(32,742)	(205,626)	35,996	92,080
Finance cost	(3,581,185)	(1,779,066)	(1,179,733)	(776,361)
	(4,432,648)	(2,718,060)	(1,457,081)	(946,269)
Other income	1,483,899	332,990	279,943	38,262
(Loss) / Profit before taxation for the period	(157,038)	581,503	(477,337)	293,661
Provision for taxation	(605,759)	(279,347)	(201,086)	(108,401)
(Loss) / Profit after taxation for the period	(762,797)	302,156	(678,423)	185,260
(Loss) / Earning per share - Basic and diluted (Rupees)	(13.62)	5.40	(12.12)	3.31

