

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Date: 27-04-2018

Subject: FINANCIAL RESULTS FOR THE 3RD QUARTER ENDED 31.03.2018.

Dear Sir,

In compliance with your Listing Regulation No.17, we are pleased to inform you that the meeting of the Board of Directors of the company has been held today, the 27th April, 2018, at 11.00 AM at its Registered Office, Mehr Manzil, Lohari Gate, Multan to consider the un-audited 3rd Quarterly Accounts for the period ended 31.03.2018.

The Financial Results of the Company are as follows:-

Statement of Comprehensive Income (Un-audited)
FOR THE PERIOD ENDED MARCH ,31,2018

	For the 3rd Quarter		Cumulative	
	Jan-March	Jan-Mar	July-Mar	July-Mar
	2018	2017	2018	2017
	-----Rupees-----			
Sales-Net	4,302,846,744	4,031,241,830	12,818,824,315	11,583,900,303
Cost of Sales	(3,937,521,034)	(3,685,566,960)	(11,872,607,306)	(10,645,858,107)
Gross Profit	365,325,710	345,674,870	946,217,009	938,042,196
Distribution Cost	(109,386,447)	(106,863,878)	(325,070,130)	(301,740,595)
Administrative Expenses	(53,696,483)	(51,652,452)	(201,995,435)	(190,845,081)
Other Income	143,342,646	913,539	555,952,823	454,667,614
Other Expenses	(7,330,992)	(1,546,005)	(111,867,183)	(3,922,896)
	(27,071,276)	(159,148,796)	(82,979,925)	(41,840,958)
Profit from operations	338,254,434	186,526,074	863,237,084	896,201,238
Finance Cost	(198,273,840)	(124,015,691)	(509,092,025)	(309,317,480)
Profit before taxation	139,980,594	62,510,383	354,145,059	586,883,758
Taxation				
Current- net	(40,600,000)	(29,534,442)	(141,000,000)	(106,000,000)
Prior Year	-	-	426,954	7,052,835
	(40,600,000)	(29,534,442)	(140,573,046)	(98,947,165)
Profit after Taxation	99,380,594	32,975,941	213,572,013	487,936,593
Other comprehensive Income	0	0	0	0
Total comprehensive Income	99,380,594	32,975,941	213,572,013	487,936,593
for the period				
Earning per share	6.63	2.20	14.24	32.53

Thanks and regards.

yours faithfully

For Mahmood Textile Mills Limited



KHAWAJA MUHAMMAD IQBAL
CHIEF EXECUTIVE