

MASOOD TEXTILE MILLS LIMITED. Fax: 92-41-2600976

Regd. Office: Universal House,

MILLS: 32 K.M. SHEIKHUPURA ROAD, FAISALABAD.

Ref.No.MTM/CORP/ 12755 /2018

Dated: 28.04.2018

The General Manager, Pakistan Stock Exchange Limited, Karachi

(ANNOUNCEMENT

SUBJECT: FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED 31,03.2018

Dear Sir.

We have to inform you that the Board of Directors of our company in their meeting held on Saturday, 28th April, 2018 at 11.00 a.m recommended the following:

(1)	CASH DIVIDEND		NIL
		AND/DR	
(ii)	BONUS SHARES		NIL
		AND/OR	
(iii)	RIGHT SHARES		NIL
		AND/OR	
(iv)	ANY OTHER ENTITLEMENT/CORPORATE ACTION		NIL
		AND/OR	
(v)	ANY OTHER PRICE-SENSITIVE INFORMATION		NIL
	The financial results of the Company	y are enclosed.	
The Shar	The above entitlement will be paid to the shareholders were Transfer Books of the Company will be closed from (Complete address of share department) and the construction of the con	hose name ABL in the Register Distriction (both days inclusive business on will be treated in till	of Members on ve). Transfers received at the me for the purpose of above entitlement

We will be sending you copies of printed Accounts for distribution amongst the members of the Exchange.

Thanking you;

Yours faithfully, for MASOOD TEXTILE MILLS LIMITED

> (NISAR AWMAD ALVI Company Secretary

Encls: as above;

Regd. Office: Universal House,

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CONDENSED INTERIM STATEMENT OF PROFIT AND LOSS FOR THE QUARTER / PERIOD ENDED 31 MARCH 2018 (UN-AUDITED)

	Period Ended		Quarter Ended		
	31 Mar	31 Mar	31 Mar	31 Mar	
	2018	2017	2018	2017	
	(Rupees in thousand)				
REVENUE	19,919,438	17,543,385	7,284,902	6,024,435	
COST OF SALES	(17,220,399)	(14,890,609)	(6,390,862)	(5,044,449)	
GROSS PROFIT	2,699,039	2,652,776	894,040	979,986	
DISTRIBUTION COST	(1,355,387)	(1,186,520)	(507,417)	(406,779)	
ADMINISTRATIVE EXPENSES	(423,102)	(361,283)	(167,312)	(127,589)	
OTHER EXPENSES	(24,164)	(41,805)	(403)	(16,947)	
OTHER INCOME	626,549	171,847	325,811	58,935	
FINANCE COST	(639,723)	(446,549)	(229,229)	(165,617)	
PROFIT BEFORE TAXATION	883,212	788,466	315,490	321,989	
TAXATION	(161,421)	(174,741)	(43,158)	(61,477)	
PROFIT AFTER TAXATION	721,791	613,725	272,332	260,512	
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EARNINGS PER SHARE - BASIC (RUPEES)	10.41	8.81	3.94	3.14	
- DILUTED (RUPEES)	9.87	8.45	3 77	3.09	

The annexed notes form an integral part of this condensed interim financial information.

Statement under section 232(1) of the Companies Act, 2017:

The Chief Executive Officer of the Company is presently out of the country. Therefore this condensed interim financial information has been signed by two Directors and Chief Financial Officer as required under section 232(1) of the Companies Act, 2017.

DIRECTOR CHIEF FINANCIAL OFFICER DIRECTOR

