



ALLAWASAYA TEXTILE AND FINISHING MILLS LTD.

ATM/18/ 624

October 29, 2018

The General Manager,
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road, KARACHI

SUB: FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2018

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held today on 29th October 2018 at 03:30 p.m. at its registered office situated at Vehari Road, Multan have approved the Financial Results for the period ended September 30, 2018 and recommended the following:

- (i) CASH DIVIDEND Rs. NIL
(ii) BONUS SHARES NIL
(iii) RIGHT SHARES NIL
(iv) ANY OTHER ENTITLEMENT CORPORATE ACTION NIL
(v) ANY OTHER PRICE-SENSITIVE INFORMATION NIL

The financial results of the Company are as follows:

	For the period ended September 30, 2018 Rupees	For the period ended September 30, 2017 Rupees
Sales - net	601,792,105	522,192,195
Cost of goods sold	(560,003,527)	(511,582,739)
Gross Profit	41,788,578	10,609,456
Other Income	—	—
	41,788,578	10,609,456
Distribution and marketing expenses	(4,851,595)	(4,280,873)
Administrative expenses	(15,768,146)	(11,863,725)
Other expenses	(1,207,455)	—
Finance Cost	(3,669,493)	(3,436,064)
	(25,496,689)	(19,580,662)
Profit/ (Loss) before Taxation	16,291,889	(8,971,206)
Taxation	(6,017,921)	(4,200,305)
Profit/ (Loss) for the period	10,273,968	(13,171,511)
Earning/ (Loss) per share - basic and diluted	12.84	(16.46)

The Quarterly Report of the Company will be transmitted through PUCARS separately, within the specified time.

Thanking you.

Yours faithfully,
for ALLAWASAYA TEXTILE AND FINISHING MILLS LIMITED

COMPANY SECRETARY



Allawasaya Square, Mumtazabad Industrial Area,
Vehari Road, Multan (Pakistan).
Phone: P.A.B.X. 92-61-4233624 - 3 Lines, Fax: 92-61-6525202
E-mail: atm@allawasaya.com
Website: www.allawasaya.com

