



Ahmad Hassan
Textile Mills Limited



AHTM/2020/0836/

29.04.2020

FORM-7

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

The Director
Securities Market Division
Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue
Islamabad

Subject: Announcement of Financial Results for the Third Quarterly Statement of Accounts for the period ended March 31, 2020.

Dear Sir

We have to inform you that Board of Directors of Ahmad Hassan Textile Mills Limited at its meeting held on April 29, 2020, at 11:30 a.m at registered office, 46 Hassan Parwana Colony, Multan, has approved the financial statements of the Company for the third quarter ended March 31, 2020, and recommended the following:

- (i) **CASH DIVIDEND**
NIL
- (ii) **BONUS SHARES**
NIL
- (iii) **RIGHT SHARES**
NIL
- (iv) **ANY OTHER ENTITLEMENT / CORPORATE ACTION**
NONE
- (v) **ANY OTHER PRICE-SENSITIVE INFORMATION**
NONE

The Financial results of the Company are enclosed herewith as Annexure-A. The third quarterly report of the Company for the period March 31, 2020, will be transmitted through PUCARS separately, within the specific time.

Yours Sincerely
For Ahmad Hassan Textile Mills Limited

[Signature]
Company Secretary



DA/As Above



Ahmad Hassan Textile Mills Limited



| | Nine months period ended | | Quarter ended | |
|---|--------------------------|--------------------|--------------------|--------------------|
| | Mar 31, 2020 | Mar 31, 2019 | Mar 31, 2020 | Mar 31, 2019 |
| | Rupees | Rupees | Rupees | Rupees |
| Sales - net | 6,009,047,390 | 5,482,030,941 | 2,031,878,444 | 2,033,306,094 |
| Cost of sales | (5,449,055,128) | (5,161,619,726) | (1,857,525,480) | (1,918,118,587) |
| Gross profit | 559,992,262 | 320,411,215 | 174,352,964 | 115,187,507 |
| Other income | - | 303,932 | - | 41,590 |
| Profit on trading | 160,300 | - | - | - |
| Distribution cost | (37,900,136) | (51,641,805) | (9,826,854) | (18,935,200) |
| Administrative expenses | (57,127,219) | (52,946,384) | (20,923,731) | (15,123,443) |
| Other operating expenses | (17,967,219) | (4,204,529) | (5,942,764) | (173,166) |
| | (112,834,274) | (108,488,785) | (36,693,349) | (34,190,219) |
| Profit before finance cost | 447,157,988 | 211,922,430 | 137,659,615 | 80,997,288 |
| Finance cost | (170,391,791) | (127,487,503) | (55,415,505) | (56,700,463) |
| Profit before taxation | 276,766,197 | 84,434,927 | 82,244,110 | 24,296,825 |
| Taxation | (100,073,489) | (59,448,331) | (26,314,749) | (13,240,296) |
| Profit after taxation | 176,692,708 | 24,986,596 | 55,929,361 | 11,056,529 |
| Earnings per share - basic and diluted | 12.26 | 1.73 | 3.88 | 0.77 |

Signature



Head Office : 46-Hassan Parwana Colony, Multan - Pakistan.

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Mills: M.M. Road, Chowk Sarwar Shaheed, Distt. Muzaffargarh. Tel: 066-2210067