

TTM/SHARES/ 021 /2021

August 26, 2021

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

Subject: Financial Results For The Year Ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Thursday the August 26, 2021 at 10:00 A.M at 6th Floor Textile Plaza M.A. Jinnah Road Karachi** have approved the following;

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

Financial Results

The audited financial results of the company for the year ended June 30, 2021 are attached as Annexure.


The Annual General Meeting of the Company will be held on **Tuesday October 05, 2021 at 11:30 A.M. on line through zoom**

The Share Transfer books of the Company will be closed from the **September 27, 2021, to October 05, 2021** (both days inclusive). Transfer received in order at the office of **Share Register, M/s CDC Share Registrar Service Limited, CDC, House, 99-B, Block S.M.C.H.S., Main Shahra-e-Faisal, Karachi by the close of business on September 24, 2021** will be treated in time.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting.

Thanking you,

For Tata-Textile Mills Limited


**Muhammad Hussain
Company Secretary**

STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2021

Annexure

	2021	2020
	(Rupees)	
Revenue from contract with customers - net	8,962,076,161	6,729,650,107
Cost of goods sold	(7,456,476,070)	(6,232,088,791)
Gross profit	1,505,600,091	497,561,316
Distribution cost	(82,614,844)	(74,049,195)
Administrative expenses	(187,970,422)	(145,547,211)
Other operating expenses	(81,618,630)	(173,202,156)
Impairment loss on financial assets	(1,350,383)	-
Finance cost	(253,039,781)	(395,719,471)
	(606,594,060)	(788,518,033)
Other income	9,191,849	10,662,773
Profit / (Loss) before taxation	908,197,880	(280,293,944)
Taxation	(84,568,264)	(48,517,685)
Profit / (Loss) for the year	823,629,616	(328,811,629)
Earnings / (Loss) per share - basic and diluted	47.54	(18.98)