

TTM/SHARES/ 019 /2021  
October 28, 2021

FORM-7

**The General Manager,  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi-74000, Pakistan.**

Assalam-o-Alaikum,

Subject: Financial Results For The 1<sup>st</sup> Quarter Ended September 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Thursday the October 28, 2021 at 10:00 A.M at 6<sup>th</sup> Floor Textile Plaza M.A. Jinnah Road Karachi have approved the un-audited accounts for the 1<sup>st</sup> Quarter ended September 30, 2021 for submission to the Shareholders and the Stock Exchange as required under section 237 of the Companies Act, 2017.

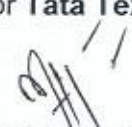
The un-audited financial results of the company for the 1<sup>st</sup> Quarter ended September 30, 2021 are attached as Annexure.

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

The 1<sup>st</sup> Quarter Interim Report of the Company for the period ended September 30, 2021 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

For Tata Textile Mills Limited



**Muhammad Hussain  
Company Secretary**

## Annexure

### CONDENSED INTERIM PROFIT OR LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2021

	September 30, 2021	September 30, 2020
	-----Rupees in 000-----	
Revenue from contract with customers-net	8,351,627	2,196,075
Cost of goods sold	(6,404,521)	(1,978,422)
Gross profit	1,947,106	217,653
Distribution cost	(117,804)	(21,237)
Administrative expenses	(127,388)	(33,584)
Other operating expenses	(180,268)	(7,714)
Finance cost	(199,887)	(67,178)
	(625,347)	(129,713)
Other income	10,510	641
Profit before taxation	1,332,268	88,581
Provision for taxation	(250,256)	(24,888)
Profit for the period	1,082,012	63,693
Earnings per share - basic and diluted	19.32	3.68