

ALLAWASAYA

TEXTILE AND FINISHING MILLS LTD.



ATM/21/688

October 28, 2021

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

SUB: FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held today on 28th October 2021 at 12:30 p.m. at its registered office situated at Vehari Road, Multan have approved the Financial Results for the period ended September 30, 2021 and recommended the following:

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

The financial results of the Company are as follows:

	For the period ended September 30, 2021 Rupees	For the period ended September 30, 2020 Rupees
Revenue from contract- net	1,150,883,133	795,145,042
Cost of goods sold	(1,026,416,524)	(732,930,397)
Gross Profit	124,466,609	62,214,645
Other income	7,000	-
Distribution and marketing expenses	(8,425,292)	(5,096,266)
Administrative expenses	(20,128,291)	(15,933,010)
Other expenses	(5,816,690)	(1,857,418)
Finance Cost	(11,620,169)	(14,351,813)
	(45,983,442)	(37,238,507)
Profit before Taxation	78,483,167	24,976,138
Provision for Taxation	(22,760,118)	(14,598,658)
Profit for the period	55,723,049	10,377,480
Earnings per share - basic and diluted	69.65	12.97

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