

TTM/SHARES/ 16 /2022  
April 28, 2022

**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 Nine-Month Ended March 31, 2022**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Thursday the April 28, 2022 at 1:30 P.M at 6<sup>th</sup> Floor Textile Plaza M.A. Jinnah Road Karachi** have approved the un-audited accounts for the Nine-Month ended March 31, 2022 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 Nine-Month ended March 31, 2022 are attached as Annexure.

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

The Nine-Month Interim Report of the Company for the period ended March 31, 2022 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

For **Tata Textile Mills Limited**



**Muhammad Hussain  
Company Secretary**

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## Annexure

### CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE NINE-MONTH AND QUARTER ENDED MARCH 31, 2022

	Nine-month ended		Quarter Ended	
	March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021
	(Rupees in '000)			
Revenue from contract with customers - net	26,673,899	6,564,598	8,689,762	2,261,138
Cost of goods sold	(20,071,605)	(5,639,390)	(6,299,280)	(1,794,864)
<b>Gross profit</b>	<b>6,602,294</b>	<b>925,208</b>	<b>2,390,482</b>	<b>466,274</b>
Distribution cost	(309,835)	(65,205)	(85,105)	(25,027)
Administrative expenses	(432,674)	(121,767)	(170,364)	(53,597)
Other operating expenses	(480,171)	(38,455)	(148,454)	(22,201)
Finance cost	(838,715)	(202,289)	(302,014)	(72,025)
	(2,061,395)	(427,716)	(705,937)	(172,850)
Other income	95,928	4,174	69,290	(1,392)
<b>Profit before taxation for the period</b>	<b>4,636,827</b>	<b>501,666</b>	<b>1,753,835</b>	<b>292,032</b>
Provision for taxation	(518,324)	(75,976)	(77,280)	(26,756)
<b>Profit after taxation for the period</b>	<b>4,118,503</b>	<b>425,690</b>	<b>1,676,555</b>	<b>265,276</b>
<b>Earning per share - Basic and diluted (Rs.)</b>	<b>73.55</b>	<b>24.57</b>	<b>29.94</b>	<b>15.31</b>