

TTM/SHARES/ 15 /2022

August 26, 2022

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

**Subject: Financial Results For The Year Ended June 30, 2022**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Friday the August 26, 2022 at 9:30 A.M at 6<sup>th</sup> Floor Textile Plaza M.A. Jinnah Road Karachi** have approved the following;

### **Cash Dividend**

A final cash dividend of Rs.5.00 per share i.e. 50%. This is in addition to the Rs.7.50 i.e. 75% interim cash dividend already announced and paid, making a total dividend of Rs.12.50 per share i.e.125% per share for the year ended June 30, 2022.

Bonus Shares	-Nil-
Right Shares	-Nil-

### **Financial Results**

The audited financial results of the company for the year ended June 30, 2022 are attached as Annexure.

The Financial Statements for the current year ended June 30, 2022 reflect the results following from the Scheme of Arrangement of merger of Tata Textile Mills Limited with Island Textile Mills Limited, Salfi Textile Mills Limited and Tata Energy Limited, whereas the comparative position for the year ended June 30, 2021 reflects the stand alone results of Tata Textiles Mills Limited.

The Annual General Meeting of the Company will be held on **Thursday October 13, 2022 at 11:30 A.M. at 5<sup>th</sup> Floor Textile Plaza, M.A. Jinnah Road Karachi**. Members are encouraged to attend the meeting through video conferencing to help in preventing the spread of Covid19.

The Share Transfer books of the Company will be closed from the **October 6, 2022, to October 13, 2022** (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 October 05, 2022 or updated on Central Depository System as per CDC regulations**, will be treated in time to establish the right to attend the 36<sup>th</sup> Annual General Meeting and for the entitlement of Final Cash Dividend.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting and shall also be made available on our website [www.tatapakistan.com](http://www.tatapakistan.com) .

You may please inform the members of the Exchange accordingly.

Thanking you,

For **Tata Textile Mills Limited**



**Muhammad Hussain**  
**Company Secretary**

## Annexure

### STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2022

	2022	2021
	(Rupees in '000')	
Revenue from contract with customers - net	35,113,585	8,962,076
Cost of goods sold	(27,060,135)	(7,456,476)
Gross profit	8,053,450	1,505,600
Distribution cost	(394,608)	(82,615)
Administrative expenses	(615,912)	(187,970)
Other operating expenses	(1,046,638)	(81,619)
Impairment loss on financial assets	-	(1,350)
Finance cost	(1,179,089)	(253,040)
	(3,236,247)	(606,594)
Other income	211,965	9,192
Profit before taxation	5,029,168	908,198
Taxation	(585,876)	(84,568)
Profit for the year	4,443,292	823,630
Earnings per share - basic and diluted	79.35	47.54