



PREMIUM TEXTILE MILLS

28th October, 2022

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

Subject: Financial Results for the period ended September 30,2022

We have to inform you that the Board of Directors of our Company in their meeting held on 28th October 2022 at 11:00 am at registered office of the Company , 1st Floor, Haji Adam Chambers, Altaf Hussain Road, New Challi, Karachi have considered and approved the un-audited condensed quarterly financial statements of the Company for the quarter ended September 30 , 2022 and recommended the following:

The Financial Results of the Company are as under :

	September 30, 2022 Rupees	September 30, 2021 Rupees
Sales - net	5,764,121,528	4,182,566,272
Cost of Sales	<u>(4,092,980,951)</u>	<u>(2,799,597,701)</u>
Gross Profit	1,671,140,577	1,382,968,571
Administrative & General	<u>(81,459,806)</u>	<u>(48,980,576)</u>
Distribution Costs	<u>(66,262,907)</u>	<u>(97,904,263)</u>
	<u>(147,722,713)</u>	<u>(146,884,839)</u>
Operating Profit	1,523,417,864	1,236,083,732
Financial Charges & Others	<u>(294,414,363)</u>	<u>(116,760,717)</u>
Other Income/(Loss)	<u>160,097,267</u>	<u>20,696,373</u>
	<u>(134,317,096)</u>	<u>(96,064,344)</u>
Profit before Taxation	1,389,100,768	1,140,019,388
Taxation -		
- Current	(61,269,328)	(41,018,096)
- Deferred	(7,685,743)	(1,266,369)
	<u>(68,955,071)</u>	<u>(42,284,465)</u>
Profit after Taxation	<u>1,320,145,697</u>	<u>1,097,734,923</u>
Earning per share of Rs. 10 each	214.21	178.12

The Quarterly Report for the Company for the period ended September 30,2022 will be transmitted through the PUCARS separately within the specified time

Thanking you,
Yours faithfully,
for Premium Textile Mills Limited


Yasir Siddik
Executive Director

Premium Textile Mills Limited

Head Office

1st Floor, Haji Adam Chamber
Altaf Hussain Road, New Challi
Karachi-74000, Pakistan
Tel : 021-32400405-8
Fax : 021-32417908
Email : premhead@premiumtextile.com
Web : www.premiumtextile.com

Factory

Plot 22, 23, 59, 60, 61, 76, 77, 78
140, 142, 157, 208/1
Main Super Highway, Nooriabad
Distt Jamshoro (Sindh), Pakistan
Tel : (025) 4552666
Email : factory@premiumtextile.com