



AN Textile Mills Limited

Formerly: Ishaq Textile Mills Limited

Manufacturer of all kinds of Quality Yarn

ANTM/COR/10-2022/68

Dated: October 28, 2022

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: **FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2022**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Friday, October 28, 2022 at the Registered Office of the Company situated at 35-K.M. Sheikhpura Road, Faisalabad recommended the following:

CASH DIVIDEND:	NIL
BONUS SHARES:	NIL
RIGHT SHARES:	NIL

The financial results of the Company for the 1st quarter ended September 30, 2022 is separately attached herewith.

Yours faithfully,

For **AN TEXTILE MILLS LIMITED**

TAHIR SHAHZAD
COMPANY SECRETARY



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FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2022

	Quarter Ended	
	30 September 2022	30 September 2021
	(RUPEES IN THOUSAND)	
REVENUE	401,354	643,542
COST OF SALES	(416,448)	(554,274)
GROSS (LOSS) / PROFIT	(15,094)	89,268
DISTRIBUTION COST	(251)	(427)
ADMINISTRATIVE EXPENSES	(13,460)	(13,007)
OTHER INCOME	-	2,351
FINANCE COST	(16,556)	(5,229)
(LOSS) / PROFIT BEFORE TAXATION	(45,361)	72,956
TAXATION	11,159	(39,633)
(LOSS) / PROFIT AFTER TAXATION	(34,202)	33,323
(LOSS) / EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	(3.54)	3.45