

Date: 28-10-2022

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
karachi.

**SUBJECT: FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30.09.2022.**

Dear Sir,

We are pleased to inform you that the Meeting of Board of Directors of our Company has been held today the 28th October, 2022 at 11.00 A.M., at its Registered Office, Mehr Manzil, Lohari Gate, Multan to consider 1st Quarterly un- Audited Accounts for the quarter ended 30.09.2022.

The Financial Results of the Company are as follows:-

## STATEMENT OF PROFIT OR LOSS

for the Quarter Ended September 30, 2022.

	July-Sep 30-Sep-22 Rupees	July-Sep 30-Sep-21 Rupees
Sales-Net	12,302,231,251	8,608,277,207
Cost of Sales	(10,512,523,340)	(6,956,070,872)
Gross Profit	1,789,707,911	1,652,206,335
Distribution Cost	(461,689,726)	(230,408,893)
Administrative Expenses	(334,783,996)	(189,727,437)
Other Expenses	(70,056,328)	(76,800,893)
Other Income	17,567,175	8,934,122
Profit from operations	940,745,036	1,164,203,234
Finance Cost	(648,582,557)	(321,103,996)
Share of profit of associates	129,106,131	158,264,538
profit before taxation	421,268,609	1,001,363,776
Taxation	(120,000,000)	(90,000,000)
Profit After Taxation	301,268,609	911,363,776
Earning Per Share	16.07	48.61

Yours faithfully,  
For Mahmood Textile Mills Limited

  
DIRECTOR



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