

TTM/SHARES/26 /2022
October 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 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 **11:30 A.M** at Kotri have approved the un-audited accounts for the 1st Quarter ended September 30, 2022, for submission to the Shareholders and the Stock Exchange as required under section 237 of the Companies Act, 2017.

The unaudited financial results of the company for the 1st Quarter ended September 30, 2022, are attached as Annexure.

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

The 1st Quarter Interim Report of the Company for the period ended September 30, 2022 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

For Tata Textile Mills Limited


**Muhammad Hussain
Company Secretary**

Annexure

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2022

	September, 30 2022	September, 30 2021
	----- (Rupees in '000') -----	
Revenue from contracts with customers - net	8,993,360	8,351,627
Cost of goods sold	(7,382,241)	(6,404,521)
Gross profit	1,611,119	1,947,106
Distribution cost	(103,915)	(117,804)
Administrative expenses	(165,122)	(127,388)
Other operating expenses	(316,959)	(180,268)
Finance cost	(414,907)	(199,887)
	(1,000,903)	(625,347)
	610,216	1,321,758
Other income	102,277	10,510
Profit before taxation for the period	712,493	1,332,268
Taxation	(110,614)	(250,256)
Profit after taxation for the period	601,879	1,082,012
Earnings per share - basic and diluted (Rs.)	10.75	19.32