

TTM/SHARES/ 02-2023

August 04, 2023

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

Subject: **Financial Results For The Year Ended June 30, 2023**

Dear Sir,

We would like to inform you that the Board of Directors of our Company in their meeting held on **Friday, August 04, 2023, at 3:00 P.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.3 per share i.e. 30%. This is in addition to the Rs.2 i.e. 20% interim cash dividend already announced and paid, making a total dividend of Rs.5 per share i.e. 50% per share for the year ended June 30, 2023.

Bonus Shares	-Nil-
Right Shares	-Nil-

### **Financial Results**

The audited financial results of the company for the year ended June 30, 2023, are attached as Annexure.

The Annual General Meeting of the Company will be held on **October 19, 2023, at 11:00 A.M. at the Institute of Chartered Accountants of Pakistan (ICAP) Auditorium, Chartered Accountants Avenue, Clifton, Karachi.**

The Share Transfer books of the Company will be closed from **October 12, 2023, to October 19, 2023** (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 'B' S.M.C.H.S., Main Shahra-e-Faisal, Karachi by the close of business on October 11, 2023, or updated on Central Depository System as per CDC regulations,** will be treated in time to establish the right to attend the 37<sup>th</sup> Annual General Meeting and for the entitlement of Final Cash Dividend.

# TATA TEXTILE MILLS LIMITED

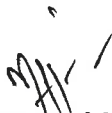


The Annual Report of the Company will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting and shall also be made available on our website [www.tatapakistan.com](http://www.tatapakistan.com).

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, 2023

	June 30, 2023	June 30, 2022
	----- (Rupees in '000') -----	
Revenue from contracts with customers - net	34,910,638	35,113,585
Cost of goods sold	<u>(30,665,517)</u>	<u>(27,060,135)</u>
Gross profit	4,245,121	8,053,450
Distribution cost	(379,078)	(394,608)
Administrative expenses	(665,664)	(615,912)
Other operating expenses	(179,299)	(1,046,638)
Finance cost	(2,704,662)	(1,179,089)
	<u>(3,928,703)</u>	<u>(3,236,247)</u>
Other income	392,153	211,965
Profit before taxation	<u>708,571</u>	<u>5,029,168</u>
Taxation	<u>(448,046)</u>	<u>(585,876)</u>
Profit for the year	<u><u>260,525</u></u>	<u><u>4,443,292</u></u>
	----- (Rupees) -----	
Earnings per share - basic and diluted	<u><u>4.65</u></u>	<u><u>79.35</u></u>

