

TTM/SHARES/ 09 /2023
October 27, 2023

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, 2023**

Dear Sir,

We would like to inform you that the Board of Directors of our Company in their meeting held on **Friday, October 27, 2023, at 3:00 P.M** at 6th Floor Textile Plaza M.A. Jinnah Road Karachi have approved the un-audited accounts for the 1st Quarter ended September 30, 2023, for submission to the Shareholders and the Stock Exchange as required under section 237 of the Companies Act, 2017.

The company's unaudited financial results for the 1st Quarter ended September 30, 2023, are attached as an Annexure.

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

The 1st Quarter Interim Report of the Company for the period ended September 30, 2023, 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, 2023

	September, 30 2023	September, 30 2022
	----- (Rupees in '000') -----	
Revenue from contracts with customers - net	13,566,315	8,993,360
Cost of goods sold	<u>(12,667,090)</u>	<u>(7,382,241)</u>
Gross profit	899,225	1,611,119
Distribution costs	(143,697)	(103,915)
Administrative expenses	(159,231)	(165,122)
Other operating expenses	(95,868)	(316,959)
Finance costs	<u>(1,117,678)</u>	<u>(414,907)</u>
	(1,516,474)	(1,000,903)
Other income	<u>472,798</u>	<u>102,277</u>
(Loss)/Profit before taxation for the period	(144,451)	712,493
Taxation	<u>(175,959)</u>	<u>(110,614)</u>
(Loss)/Profit after taxation for the period	<u>(320,410)</u>	<u>601,879</u>
(Loss)/Earnings per share - basic and diluted (Rupees.)	<u>(5.72)</u>	<u>10.75</u>