

TTM/SHARES/ 03 /2024

August 09, 2024

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

Subject: **Financial Results For The Year Ended June 30, 2024**

Dear Sir,

We would like to inform you that the Board of Directors of our Company in their meeting held on **Friday, August 09, 2024, at 3:00 P.M at 6th Floor Textile Plaza M.A. Jinnah Road Karachi** have approved the following;

Cash Dividend	Nil
Bonus Shares	Nil
Right Shares	Nil

Financial Results

The audited financial results of the company for the year ended June 30, 2024, are attached as Annexure.

The Annual General Meeting of the Company will be held on **October 22, 2024, 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 15, 2024, to October 22, 2024** (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 Shakra-e-Faisal, Karachi by the close of business on October 14, 2024, or updated on Central Depository System as per CDC regulations,** will be treated in time to establish the right to attend the 38th Annual General Meeting.

The Annual Report of the Company for the year ended June 30, 2024 will be transmitted through PUCARS separately, within specified time and shall also be made available on our website www.tatapakistan.com.

You may please inform the members of the Exchange accordingly.

Thanking you,

For Tata Textile Mills Limited


Muhammad Hussain
Company Secretary



C.C. The Executive Director / HOD
Offsite-II Department Supervision Division,
Securities And Exchange Commission of Pakistan,
63, NIC Building, Jinnah Avenue, Blue Area,
Islamabad.

Annexure

STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2024

	June 30, 2024	June 30, 2023
	----- (Rupees in '000) -----	
Revenue from contracts with customers - net	45,823,700	34,910,638
Cost of goods sold	(42,486,472)	(30,665,517)
Gross profit	3,337,228	4,245,121
Distribution cost	(488,492)	(379,078)
Administrative expenses	(592,794)	(665,664)
Other operating expenses	(61,560)	(179,299)
Finance cost-net	(4,497,410)	(2,704,662)
	(5,640,256)	(3,928,703)
Other income-net	2,578,686	392,153
Profit before final taxes, revenue taxes and income tax	275,658	708,571
Final taxes	(417,928)	(286,034)
(Loss) / profit before revenue taxes and income tax	(142,270)	422,537
Revenue taxes	(316,602)	(236,771)
(Loss) / profit before income tax	(458,872)	185,766
Income tax-net	(95,039)	74,759
(Loss) / profit for the year	(553,911)	260,525
	----- (Rupees) -----	
(Loss)/earnings per share - basic and diluted	(9.89)	4.65



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