



AN Textile Mills Limited

Formerly: Ishaq Textile Mills Limited

Manufacturer of all kind of Quality Yarn

The General Manger,
Pakistan Stock Exchange Ltd.,
Stock Exchange Building,
Stock Exchange Road,
KARACHI.

AN/ACT/09-2024/005

Dated: Sep. 26, 2024

Subject: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2024

Dear Sir,

We are pleased to inform you that the Board of Directors of our Company in their meeting held today at 11:00 a.m. at the Registered office of the Company situated at 35-K.M., Sheikhpura Road, Faisalabad recommended the following:

- | | |
|------------------|-----|
| 1. Cash Dividend | NIL |
| 2. Bonus Shares | NIL |
| 3. Right Shares | NIL |

The financial results of the Company for the year ended June 30, 2024 is separately attached herewith.

Yours truly,

for AN Textile Mills Limited



Company Secretary



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AN/ACT/09-2024/005

Dated: Sep. 26, 2024

FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2024

| | 2024 | 2023 |
|---|--------------------------|--------------------|
| | --(RUPEEN IN THOUSAND)-- | |
| REVENUE FROM CONTRACTS WITH CUSTOMERS | 3,460,089 | 1,676,679 |
| COST OF SALES | <u>(3,391,953)</u> | <u>(1,760,996)</u> |
| GROSS PROFIT/(LOSS) | 68,136 | (84,317) |
| DISTRIBUTION COST | (5,507) | (1,289) |
| ADMINISTRATIVE EXPENSES | (67,397) | (53,889) |
| OTHER EXPENSES | (21,415) | (228) |
| OTHER INCOME | 5,070 | 3,913 |
| FINANCE COST | <u>(50,178)</u> | <u>(95,954)</u> |
| LOSS BEFORE TAXATION AND LEVY | (71,291) | (231,764) |
| LEVY | <u>(43,251)</u> | <u>(20,958)</u> |
| LOSS BEFORE TAXATION | (114,542) | (252,722) |
| TAXATION | <u>4,166</u> | <u>56,987</u> |
| LOSS AFTER TAXATION | <u>(110,376)</u> | <u>(195,735)</u> |
| LOSS PER SHARE - BASIC AND DILUTED (RUPEES) | <u>(11.43)</u> | <u>(20.26)</u> |