





AHTM/2024/0836/AGM

05.10.2024

FORM-3

The General Manager Pakistan Stock Exchange Ltd., Stock Exchange Building Stock Exchange Road Karachi The Director Securities Market Division Securities and Exchange Commission of Pakistan NIC Building, Jinnah Avenue Islamabad

Subject:

Financial Results for the Year Ended June 30, 2024

Dear Sir

We have to inform you that Board of Directors of our Company in their meeting held on 5th October, 2024 at 11:00 A.M at Multan, recommended the following:

- (i) <u>CASH DIVIDEND</u>
 NIL
- (ii) BONUS SHARES / RIGHT SHARES
 NIL
- (iii) ANY OTHER ENTITLEMENT/CORPORATE ACTION
 NIL
- (iv) ANY OTHER PRICE-SENSITIVE INFORMATION
 The Financial results of the Company are attached.

The Annual General Meeting of the Company will be held on 28-10-2024 at 11:00 A.M at Multan.

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on 20-10-2024.

The Share Transfer Books of the Company will be closed from 21-10-2024 to 28-10-2024 (both days inclusive). Transfer received at Company's Share Registrar M/s Vision Consulting Ltd 5-C, LDA Flats, Lawrence Road, Lahore at the close business on 20-10-2024 will be treated in time for the purpose of above entitlement to the transferees.

The Annual Report of the Company will be transmitted through PUCARS atleast 21 days before holding of Annual General Meeting.

We remain

Yours faithfully

For Ahmad Hassan Textile Mills Ltd.,

(Muhammad Nafees Ahmad Rahi) Company Secretary

DA/As Above

Company Secretary of Secretary

Head Office: 46-Hassan Parwana Colony, Multan - Pakistan.
Tel: +92-61-4512362, 4512933 Fax: +92-61-4512361 E-mail: sec@ahtml.com.pk, Web Page: www.ahtml.com.pk
Mills: M.M. Road, Chowk Sarwar Shaheed, Distt. Muzaffargarh. Tel: 066-2210067









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

	2024 Rupees	2023 Rupees
Revenue from contracts with customers	5,078,314,652	4,327,094,699
Cost of goods sold Gross profit	<u>(4,771,685,138)</u> 306,629,514	(3,957,514,542) 369,580,157
Profit on trading Other income	6,036,566 37,331,419	555,478 4,133,021
	349,997,499	374,268,656
Selling and distribution expenses Administrative expenses	33,025,307 75,495,970	28,472,257 78,290,215
Other operating expenses	7,748,212 (116,269,488)	20,619,232 (127,381,704)
Finance cost	(132,396,691)	(86,693,226)
Profit before final taxes, revenue taxes and income tax	101,331,320	160,193,726
Final taxes Profit before revenue taxes and income tax	(17,946,756) 83,384,564	(16,802,592)
Revenue Taxes	(27,714,025)	(15,030,703)
Profit before income tax Income tax - net	55,670,539 (15,009,710)	128,360,431 (35,442,337)
Profit after taxation	40,660,829	92,918,094
Earnings per share - basic and diluted	4.80	10.97

Company Secretary

Head Office: 46-Hassan Parwana Colony, Multan - Pakistan.
Tel: +92-61-4512362, 4512933 Fax: +92-61-4512361 E-mail: sec@ahtml.com.pk, Web Page: www.ahtml.com.pk
Mills: M.M. Road, Chowk Sarwar Shaheed, Distt. Muzaffargarh. Tel: 066-2210067

