



Ahmad Hassan
Textile Mills Limited



AHTM/2024/0836/

BY PUCARS

28.10.2024

FORM-7

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: Announcement of Financial Results for the First Quarterly Statement of Accounts for the period ended September 30, 2024

Dear Sir

We have to inform you that Board of Directors of Ahmad Hassan Textile Mills Limited at its meeting held on October 28, 2024, at 12:30 noon at registered office, 46 Hassan Parwana Colony, Multan, has approved the financial statements of the Company for the first quarter ended September 30, 2024, and recommended the following:

- (i) **CASH DIVIDEND**
NIL
- (ii) **BONUS SHARES**
NIL
- (iii) **RIGHT SHARES**
NIL
- (iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**
NONE
- (v) **ANY OTHER PRICE-SENSITIVE INFORMATION**
NONE

The Financial results of the Company are enclosed herewith as Annexure-A. The first quarterly report of the Company for the period September 30, 2024, will be transmitted through PUCARS separately, within the specific time.

Yours Sincerely
For Ahmad Hassan Textile Mills Limited


Company Secretary

DA/As Above



Ahmad Hassan Textile Mills Limited



CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2024

	September 30, 2024 Rupees	September 30, 2023 Rupees
Revenue from contracts	1,544,127,881	1,295,796,027
Cost of sales	(1,442,980,966)	(1,212,565,055)
Gross profit	101,146,915	83,230,972
Other income	1,486,988	9,885,157
Distribution cost	(6,598,134)	(12,414,005)
Administrative expenses -	(17,411,187)	(21,480,913)
Other operating expenses	(1,182,405)	(1,741,549)
	(23,704,738)	(25,751,310)
Profit before finance cost	77,442,177	57,479,662
Finance cost	(49,664,701)	(28,767,852)
Profit before taxation	27,777,476	28,711,810
Taxation	(19,241,497)	(11,554,792)
Profit after taxation	8,535,979	17,157,018
Earnings/(loss) per share	1.01	2.03

For
Ahmad Hassan Textile Mills Ltd.
Company Secretary