

ALLAWASAYA

TEXTILE AND FINISHING MILLS LTD.



ATM/24/ 490

October 28, 2024

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

SUB: FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2024

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held today on 28th October 2024 at 01:30 p.m. at its registered office situated at Vehari Road, Multan have approved the Financial Results for the period ended September 30, 2024 and recommended the following:

(i) <u>CASH DIVIDEND</u>	Rs. NIL	
(ii) <u>BONUS SHARES</u>	NIL	
(iii) <u>RIGHT SHARES</u>	NIL	
(iv) <u>ANY OTHER ENTITLEMENT CORPORATE ACTION:</u>		NIL
(v) <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u>		NIL

The financial results of the Company are as follows:

	For the period ended September 30, 2024	For the period ended September 30, 2023
	Rupees	Rupees
Revenue from contracts- net	782,279,818	1,669,996,006
Cost of goods sold	(788,338,794)	(1,551,414,886)
Gross Profit / (Loss)	(6,058,976)	118,581,120
Distribution and marketing expenses	(7,913,212)	(14,306,054)
Administrative Expenses	(24,925,463)	(22,311,099)
Other expenses	-	(447,597)
Finance Cost	(48,333,588)	(75,477,052)
	(81,172,263)	(112,541,802)
Profit / (Loss) before revenue taxes & income tax	(87,231,239)	6,039,318
Revenue taxes	(9,778,498)	(20,874,950)
Loss before income tax	(97,009,737)	(14,835,632)
Income tax- net	-	-
Loss for the period	(97,009,737)	(14,835,632)
(Loss) / Earnings per share - basic and diluted	(121.26)	(18.54)

The Quartely Report of the Company will be transmitted through PUCARS separately, within the specified time.

Thanking you.

Yours faithfully,
for ALLAWASAYA TEXTILE AND FINISHING MILLS LIMITED


COMPANY SECRETARY