

## MUBARAK TEXTILE MILLS LTD.

Registered Office / Mills: 20km, Off Ferozepur Road, Lahore, Pakistan. Tel: 92-42-35950674 Fax: 92-42-35950675 E-mail:mubarak\_textile@yahoo.com Webmail: www.mtmpk.com

Ref No. The General Manager, Pakistan Stock Exchange Ltd. Stock Exchange Building,

Stock Exchange Road,

KARACHI.

Subject:

FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER, 2024

Dear Sir,

We have to inform you that the Board of Directors of the Company in their meeting at 11.00 a:m on Tuesday the 29th October, 2024 recommended the following.

I) Cash Dividend Nil ii) **Bonus Share** 

Nil iii)

**Right Share** 

Nil

Data . 29.10.2024

The Financial Results of the Company are as Follows:

|                                   | 30th September,<br>2024 | 30th September,<br>2023 |
|-----------------------------------|-------------------------|-------------------------|
|                                   | Rupees                  | Rupees                  |
| PROCESSING INCOME                 | •                       | •                       |
| COST OF SALE                      | -                       |                         |
| GROSS PROFIT/ (LOSS)              | -                       | •                       |
| OPERATING EXPENSES                |                         |                         |
| ADMINISTRATIVE & GENERAL EXPENSES | 2,669,118               | 2,962,248               |
|                                   | 2,669,118               | 2,962,248               |
| OPERATING PROFIT / (LOSS)         | (2,669,118)             | (2,962,248)             |
| OTHER INCOME                      | 2,531,760               | 2,300,250               |
|                                   | (137,358)               | (661,998)               |
| FINANCIAL CHARGES                 | -                       | 725                     |
|                                   |                         | 725                     |
| PROFIT/ (LOSS) BEFORE TAXATION    | (137,358)               | (662,723)               |
| TAXATION                          | 253,176                 | 230,025                 |
| PROFIT/ (LOSS) AFTER TAXATION     | (390,534)               | (892,748)               |
| PROFIT ( LOSS) PER SHARE          | (0.07)                  | (0.17)                  |

Thanking you,

Yours faithfully,

for MUBARAK TEXTILE MILLS LTD.

**Chief Executive**