

October 29, 2024

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

Subject: Financial Result for the quarter ended September 30, 2024

We have to inform you that the Board of Directors of our Company in their meeting held on October 29, 2024 at 11:30 am, at 2nd Floor Haji Adam Chambers, Altaf Hussain Road, New Challi, Karachi, recommended the following:

(i) CASH DIVIDEND	:	NIL
(ii) BONUS SHARES	:	NIL
(iii) RIGHT SHARES	:	NIL
(iv) ANY OTHER ENTITLEMENT	:	NIL
(v) ANY OTHER PRICE SENSITIVE INFORMATION	:	NIL

The Financial Results of the Company are as under :

	<u>July-September</u> <u>2024</u>	<u>July-September</u> <u>2023</u>
	————— Rupees —————	
Sales - net	7,828,621,637	6,753,179,078
Cost of sales	(6,707,510,087)	(5,712,754,729)
Gross profit	1,121,111,550	1,040,424,349
Administrative expenses	(136,620,497)	(135,293,659)
Distribution costs	(111,680,530)	(100,360,749)
	(248,301,027)	(235,654,408)
Operating profit	872,810,523	804,769,941
Finance costs	(663,255,969)	(727,824,229)
Other income / (expenses) - net	75,926,340	46,598,994
	(587,329,629)	(681,225,235)
Profit before levies and taxation	285,480,894	123,544,706
Levis	(184,391,896)	(99,162,631)
Profit before taxation	101,088,998	24,382,075
Taxation	-	-
Profit after taxation	101,088,998	24,382,075
Earnings per share - basic and diluted	16.40	3.96

The Quarterly Report of the Company for the period ended September 30, 2024 will be transmitted through PUCARS separately, within the specified time.

Sincerely yours,

Hammad Ullah Khan
(Company Secretary)

Company Secretary
Premium Textile Mills Limited

Premium Textile Mills Limited

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Factory

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