

FORM- 7

Ref.No.MTM/CORP/15552/2024

Dated: 30.10.2024

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

(ANNOUNCEMENT)

**FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30.09.2024**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on Wednesday, 30<sup>th</sup> October, 2024 at 11.00 a.m, at our Registered Office, Universal House, 17/1, New Civil Lines, Bilal Road, Faisalabad, recommended the following:

(i)	CASH DIVIDEND		(NIL)
		AND/OR	
(ii)	BONUS SHARES		(NIL)
		AND/OR	
(iii)	RIGHT SHARES		(NIL)
		AND/OR	
(iv)	ANY OTHER ENTITLEMENT/CORPORATE ACTION		(NIL)
		AND/OR	
(v)	ANY OTHER PRICE-SENSITIVE INFORMATION		(NIL)

The financial results of the Company are enclosed.

The Quarterly Report of the Company for the period ended 30-09-2024 will be transmitted through PUCARS separately, within the specified time.

Thanking you;

Yours Sincerely,  
for MASOOD TEXTILE MILLS LIMITED,

(NISAR AHMAD ALVI, ACA)  
Company Secretary



Encls: as above.

## CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (Un-audited) FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2024

	<b>30 September 2024</b>	<b>30 September 2023</b>
	----- (RUPEES IN THOUSAND) -----	
REVENUE FROM CONTRACTS WITH CUSTOMERS	14,241,542	15,169,993
COST OF SALES	(12,647,883)	(12,061,356)
GROSS PROFIT	<u>1,593,659</u>	<u>3,108,637</u>
DISTRIBUTION COST	(1,042,569)	(1,002,722)
ADMINISTRATIVE EXPENSES	(326,724)	(329,459)
OTHER EXPENSES	(898)	(38,430)
OTHER INCOME	56,848	97,799
FINANCE COST	(1,103,637)	(1,029,883)
(LOSS) / PROFIT BEFORE LEVY AND TAXATION	<u>(823,321)</u>	<u>805,942</u>
LEVY	(156,870)	(276,687)
(LOSS) / PROFIT BEFORE TAXATION	<u>(980,191)</u>	<u>529,255</u>
TAXATION	-	(19,393)
(LOSS) / PROFIT AFTER TAXATION	<u>(980,191)</u>	<u>509,862</u>
(LOSS) / EARNINGS PER SHARE - BASIC (RUPEES)	<u>(14.75)</u>	<u>7.30</u>
- DILUTED (RUPEES)	<u>(13.61)</u>	<u>6.57</u>

The annexed notes form an integral part of these condensed interim financial statements.

