



AN Textile Mills Limited

Formerly: Ishaq Textile Mills Limited

Manufacturer of all kind of Quality Yarn

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

ANTM/ACT/10-2024/008

Dated: October 30, 2024

Subject: **FINANCIAL RESULTS FOR THE 1st QUARTER ENDED SEPTEMBER 30, 2024**

Dear Sir,

We are pleased to inform you that the Board of Directors of our Company in their meeting held today at 11:00 a.m. at the Registered office of the Company situated at 35-K.M., Sheikhpura Road, Faisalabad recommended the following:

- | | |
|------------------|-----|
| 1. Cash Dividend | NIL |
| 2. Bonus Shares | NIL |
| 3. Right Shares | NIL |

The financial results of the Company for the 1st quarter ended September 30, 2024 is separately attached herewith.

Yours truly,

for AN Textile Mills Limited

Company Secretary



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FINANCIAL RESULTS FOR THE 1st QUARTER ENDED SEPTEMBER 30, 2024

	QUARTER ENDED	
	30-Sep 2024	30-Sep 2023
	(RUPEEN IN THOUSAND)	
REVENUE FROM CONTRACTS WITH CUSTOMERS	1,043,184	637,640
COST OF SALES	<u>(1,056,435)</u>	<u>(658,013)</u>
GROSS LOSS	(13,251)	(20,373)
DISTRIBUTION COST	(2,579)	(302)
ADMINISTRATIVE EXPENSES	(17,222)	(16,451)
OTHER INCOME	1	-
FINANCE COST	<u>(11,377)</u>	<u>(6,206)</u>
LOSS BEFORE TAXATION AND LEVY	(44,428)	(43,332)
LEVY	<u>(13,040)</u>	<u>(7,970)</u>
LOSS BEFORE TAXATION	(57,468)	(51,302)
TAXATION	<u>(7,032)</u>	<u>23,295</u>
LOSS AFTER TAXATION	<u>(64,500)</u>	<u>(28,007)</u>
LOSS PER SHARE - BASIC AND DILUTED (RUPEES)	<u>(6.68)</u>	<u>(2.90)</u>