





AHTM/2025/0836/

BY PUCARS

28.04.2025

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

The Director
Securities Market Division
Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue
Islamabad

Subject:

Announcement of Financial Results

for the Third Quarter and Nine-Months period ended March 31, 2025

Dear Sir

We have to inform you that Board of Directors of Ahmad Hassan Textile Mills Limited at its meeting held on April 28, 2025, at 11:00 AM at registered office, 46 Hassan Parwana Colony, Multan, has approved the un-audited financial statements of the Company for the third and nine-months period eaded March 31, 2025, and recommended the following:

- (i) <u>CASH DIVIDEND / BONUS SHARES/ RIGHT SHARES</u>
 NIL
- (ii) ANY OTHER ENTITLEMENT/CORPORATE ACTION NONE
- (iii) ANY OTHER PRICE-SENSITIVE INFORMATION NONE

The quarterly financial statements (Quarterly Report) of the Company shall be transmitted through PUCARS within:

- 30 days of the close of 1st & 3rd guarter.
- 60 days of the close of 2nd quarter.

Yours Sincerely

For Ahmad Hassan Textile Mills Limited

(Muhaminad/Nafees Ahmad Rahi)

Company Secretary

DA/As Above

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Mills: M.M. Road, Chowk Sarwar Shaheed, Distt. Muzaffargarh. Tel: 066-2210067









CONDENSED INTERIM PROFIT OR LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER AND NINE MONTHS PERIOD ENDED MARCH 31, 2025

	Nine months period ended		Quarter ended	
	Mar 31, 2025 Rupees	Mar 31, 2024 Rupees	Mar 31, 2025 Rupees	Mar 31, 2024 Rupees
Sales - net	4,430,406,139	3,841,947,746	1,382,441,034	1,344,186,118
Cost of sales	(4,090,668,167)	(3,630,650,871)	(1,258,129,868)	(1,298,104,685)
Gross profit	339,737,972	211,296,875	124,311,166	46,081,433
Other income	6,581,402	33,544,936	779,352	1,945,977
Profit on trading	81,414	6,230,418	# 1	6,221,598
Distribution cost	(26,775,599)	(28,199,282)	(11,965,898)	(6,719,287)
Administrative expenses	(64,487,481)	(55,919,940)	(23,398,962)	(19,419,518)
Other operating expenses	(8,341,531)	(5,718,399)	(3,593,309)	(15,000)
	(92,941,795)	(50,062,267)	(38,178,817)	(17,986,230)
Profit before finance cost	246,796,177	161,234,608	86,132,349	28,095,203
Finance cost	(133,128,817)	(91,991,371)	(37,744,465)	(37,725,290)
Profit before levies/taxation	113,667,360	69,243,237	48,417,884	(9,630,087)
Levies/Taxation	(52,009,684)	(31,587,219)	(16,936,586)	11,966,862
Profit after levies/taxation	61,657,676	37,656,018	31,481,298	2,336,775
Earnings per share - basic and diluted	7.28	4.45	3.72	0.28

(Muhammad Nafees Ahmad Rahi)

Company Secretary



