



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.

AN/ACT/04-2025/18

Dated: Apr. 30, 2025

Subject: **FINANCIAL RESULTS FOR THE 3rd QUARTER ENDED MARCH 31, 2025**

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 nine months ended March 31, 2025 is separately attached herewith.

Yours truly,

for AN Textile Mills Limited



Company Secretary



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FINANCIAL RESULTS FOR THE NINE MONTHS ENDED MARCH 31, 2025

	3rd QUARTER ENDED		QUARTER ENDED	
	31-Mar 2025	31-Mar 2024	31-Mar 2025	31-Mar 2024
------(RUPEEN IN THOUSAND)-----				
REVENUE FROM CONTRACTS WITH CUSTOMERS	3,341,265	2,364,285	1,165,041	1,005,937
COST OF SALES	(3,251,459)	(2,417,740)	(1,132,458)	(940,351)
GROSS PROFIT / (LOSS)	89,806	(53,455)	32,583	65,586
DISTRIBUTION COST	(6,487)	(1,110)	(286)	(282)
ADMINISTRATIVE EXPENSES	(43,844)	(47,788)	(13,790)	(15,824)
OTHER EXPENSES	(3)	(783)	-	-
OTHER INCOME	2	-	-	-
FINANCE COST	(38,489)	(39,569)	(14,143)	(18,145)
PROFIT / (LOSS) BEFORE LEVY AND TAXATION	985	(142,705)	4,364	31,335
LEVY	(41,766)	(29,553)	(14,563)	(12,574)
(LOSS) / PROFIT BEFORE TAXATION	(40,781)	(172,258)	(10,199)	18,761
TAXATION	(3,185)	32,111	(4,166)	(1,066)
(LOSS) / PROFIT AFTER TAXATION	(43,966)	(140,147)	(14,365)	17,695
(LOSS) / EARNINGS PER SHARE - BASIC AND DILUTED	(4.55)	(14.51)	(1.49)	1.83