

MTM/SEC/PSX/

Date: 30-04-2025.

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

SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2025.

Dear Sir,

We have to inform you that the Board of Directors of Mahmood Textile Mills Limited in their meeting held today, the 30<sup>th</sup> April, 2025 at 11.00 A.M., at Mehr Manzil, Lohari Gate, Multan have recommended the following :-

Cash Dividend NIL

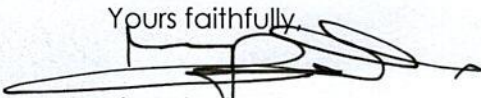
Bonus Issue NIL

Right Shares NIL

Any other Entitlement / corporate Action: NIL

The Financial Results for the 3<sup>rd</sup> Quarter of the Company are attached.

Yours faithfully,



Liaqat Ali Dolla  
Company Secretary

### Copy for information to:

The Director Enforcement  
Security & Exchange Commission of Pakistan (SECP)  
NIC Building, 63 Jinnah Avenue, Blue Area,  
Islamabad.



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Mehr Manzil, Outside Lohari Gate, Multan



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**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)  
FOR THE QUARTER ENDED MARCH 31, 2025.**

	Quarter Ended		Nine Month Ended	
	Jan-Mar 31 Mar, 2025	Jan-Mar 31 Mar, 2024	July-Mar 31 Mar, 2025	July-Mar 31 Mar, 2024
	Rupees	Rupees	Rupees	Rupees
Sales-Net	15,099,996,857	18,473,943,111	42,807,096,465	52,452,804,111
Cost of Sales	(13,046,045,098)	(16,824,338,088)	(36,998,173,474)	(45,895,168,088)
<b>Gross Profit</b>	<b>2,053,951,758</b>	<b>1,649,605,023</b>	<b>5,808,922,990</b>	<b>6,557,636,022</b>
<b>Operating Expenses</b>				
Distribution Cost	(390,831,301)	(205,435,947)	(1,036,344,352)	(1,257,298,271)
Administrative Expenses	(335,668,689)	(387,688,271)	(873,337,634)	(660,213,947)
	(726,499,990)	(593,124,218)	(1,909,681,986)	(1,917,512,218)
<b>Operating Profit</b>	<b>1,327,451,769</b>	<b>1,056,480,805</b>	<b>3,899,241,004</b>	<b>4,640,123,804</b>
Finance Cost	(837,406,412)	(1,005,519,960)	(2,827,886,473)	(4,341,796,960)
Other Expense	(31,654,525)	(10,816,431)	(94,963,575)	(59,638,431)
Other Income	929,680	647,098	86,487,734	59,442,098
Share of net profit of associates	24,456,109	9,714,498	132,740,707	403,805,498
	(843,675,147)	(1,005,974,794)	(2,703,621,607)	(3,938,187,794)
<b>Profit before Levy and Taxation</b>	<b>483,776,622</b>	<b>50,506,011</b>	<b>1,195,619,398</b>	<b>701,936,010</b>
Levy	(271,419,647)	(131,876,792)	(642,106,447)	(524,630,792)
<b>Profit before Taxation</b>	<b>212,356,975</b>	<b>(81,370,782)</b>	<b>553,512,951</b>	<b>177,305,218</b>
Taxation	-	-	-	-
<b>Profit after Taxation</b>	<b>212,356,975</b>	<b>(81,370,782)</b>	<b>553,512,951</b>	<b>177,305,218</b>
	<b>7.08</b>	<b>(2.71)</b>	<b>18.45</b>	<b>5.91</b>

Yours faithfully,  
For Mahmood Textile Mills Limited

KHAWAJA MUHAMMAD YUNUS  
CHIEF EXECUTIVE OFFICER

