

Maqbool

Textile Mills Limited



MTM/24-25/BOD/04

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

UN-AUDITED FINANCIAL RESULTS FOR THE 3RD QUARTER & NINE MONTHS ENDED MARCH 31, 2025

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held today on 30th Day of APRIL, 2025 at 11:30 A.M at Registered Office 2-Industrial Estate, Multan recommended the following:

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

The financial results of the Company are as follows:

	<u>NINE MONTHS ENDED</u>		<u>QUARTER ENDED</u>	
	<u>31ST MAR, 2025</u>	<u>31ST MAR, 2024</u>	<u>31ST MAR, 2025</u>	<u>31ST MAR, 2024</u>
	<u>RUPEES</u>		<u>RUPEES</u>	
Sales	5,899,850,825	8,409,421,582	2,070,146,422	2,546,957,288
Cost of Goods Sold	(5,796,698,666)	(7,701,174,198)	(2,092,006,688)	(2,540,639,486)
Gross Profit	103,152,159	708,247,384	(21,860,266)	6,317,802
Other Operating Income	11,355,296	2,543,644	-	-
Distribution Cost	(21,810,824)	(77,217,506)	(12,936,465)	(24,249,355)
Administrative Expense	(171,596,152)	(256,250,391)	(80,250,811)	(84,613,276)
Other Operating Expense	-	-	-	-
Finance Cost	(443,708,991)	(522,395,173)	(112,498,222)	(171,583,169)
	(625,760,671)	(853,319,426)	(205,685,498)	(280,445,800)
Profit / (Loss) Before Taxation	(522,608,512)	(145,072,042)	(227,545,764)	(274,127,998)
Provision For Taxation	(73,748,135)	(94,053,584)	(70,782,481)	(25,264,741)
Profit / (Loss) After Taxation	(596,356,647)	(239,125,626)	(298,328,245)	(299,392,739)
Earning / (Loss) Per Share-Basic	(32.35)	(12.97)	(16.19)	(16.24)

The Quarterly Report of the Company for the period ended 31.03.2025 will be transmitted through PUCARS separately, within the specified time.

Kindly acknowledge receipt.

Your Sincerely,

For,

MAQBOOL TEXTILE MILLS LTD.

Muhammad Irfan Siddique
COMPANY SECRETARY

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