

TTM/SHARES/ 04 /2023  
April 28, 2023

**FORM-7**

**The General Manager,  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi-74000, Pakistan.**

Subject: **Financial Results for The Nine-Month Ended March 31, 2023**

Dear Sir,

We would like to inform you that the Board of Directors of our Company in their meeting held on **Friday, April 28, 2023, at 2:30 P.M at 6<sup>th</sup> Floor Textile Plaza M.A. Jinnah Road Karachi,** have approved the un-audited accounts for the Nine-Month ended March 31, 2023, for submission to the Shareholders and the Stock Exchange as required under section 237 of the Companies Act, 2017.

The un-audited financial results of the company for the Nine-Month ended March 31, 2023, are attached as Annexure.

Cash Dividend:	-Nil-
Bonus Shares:	-Nil-
Right Shares:	-Nil-

The 3<sup>rd</sup> Quarterly Report of the Company for the period ended March 31, 2023, will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

For Tata Textile Mills Limited

  
**Muhammad Hussain  
Company Secretary**

## Annexure

	Nine Months Ended		Quarter Ended	
	March 31, 2023	March 31, 2022	March 31, 2023	March 31, 2022
----- (Rupees in '000) -----				
Revenue from contracts with customers - net	<b>23,591,875</b>	26,673,899	<b>9,587,921</b>	8,689,762
Cost of goods sold	<b>(20,625,302)</b>	(20,071,605)	<b>(8,386,253)</b>	(6,299,280)
<b>Gross profit</b>	<b>2,966,573</b>	6,602,294	<b>1,201,668</b>	2,390,482
Distribution cost	<b>(256,023)</b>	(309,835)	<b>(95,097)</b>	(85,105)
Administrative expenses	<b>(477,345)</b>	(432,674)	<b>(166,891)</b>	(170,364)
Other operating expenses	<b>(205,626)</b>	(480,171)	<b>92,080</b>	(148,454)
Finance cost	<b>(1,779,066)</b>	(838,715)	<b>(776,361)</b>	(302,014)
	<b>(2,718,060)</b>	(2,061,395)	<b>(946,269)</b>	(705,937)
Other income	<b>332,990</b>	95,928	<b>38,262</b>	69,290
<b>Profit before taxation for the period</b>	<b>581,503</b>	4,636,827	<b>293,661</b>	1,753,835
Provision for taxation	<b>(279,347)</b>	(518,324)	<b>(108,401)</b>	(77,280)
<b>Profit after taxation for the period</b>	<b>302,156</b>	4,118,503	<b>185,260</b>	1,676,555
<b>Earnings per share-basic and diluted (Rupees)</b>	<b>5.40</b>	73.55	<b>3.31</b>	29.94

