



Ahmad Hassan
Textile Mills Limited



AHTM/2023/0836/

BY PUCARS

28.10.2023

FORM-7

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 First Quarterly Statement of Accounts for the period ended September 30, 2023

Dear Sir

We have to inform you that Board of Directors of Ahmad Hassan Textile Mills Limited at its meeting held on October 28, 2023, at 12:30 noon at registered office, 46 Hassan Parwana Colony, Multan, has approved the financial statements of the Company for the first quarter ended September 30, 2023, and recommended the following:

- (i) **CASH DIVIDEND**
NIL
- (ii) **BONUS SHARES**
NIL
- (iii) **RIGHT SHARES**
NIL
- (iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**
NONE
- (v) **ANY OTHER PRICE-SENSITIVE INFORMATION**
NONE

The Financial results of the Company are enclosed herewith as Annexure-A. The first quarterly report of the Company for the period September 30, 2023, will be transmitted through PUCARS separately, within the specific time.

Yours Sincerely
For Ahmad Hassan Textile Mills Limited

Company Secretary



DA/As Above

Head Office : 46-Hassan Parwana Colony, Multan - Pakistan.

Tel : +92-61-4512362, 4512933 Fax : +92-61-4512361 E-mail : sec@ahtml.com.pk, Web Page: www.ahtml.com.pk
Mills: M.M. Road, Chowk Sarwar Shaheed, Distt. Muzaffargarh. Tel: 066-2210067



Ahmad Hassan
Textile Mills Limited



CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2023

	September 30, 2023	September 30, 2022
	Rupees	Rupees
Sales - net	1,295,796,027	1,384,978,189
Cost of sales	(1,212,565,055)	(1,232,810,708)
Gross profit	83,230,972	152,167,481
Other income	9,885,157	663,134
Distribution cost	(12,414,005)	(5,531,231)
Administrative expenses	(21,480,913)	(17,585,184)
Other operating expenses	(1,741,549)	(15,137,197)
	(25,751,310)	(37,590,478)
Profit before finance cost	57,479,662	114,577,003
Finance cost	(28,767,852)	(20,901,996)
Profit before taxation	28,711,810	93,675,007
Taxation	(11,554,792)	(17,437,854)
Profit after taxation	17,157,018	76,237,153
Earnings/(loss) per share	2.03	9.00


Company Secretary



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