

The General Manger,
Pakistan Stock Exchange Ltd.,
Stock Exchange Building,
Stock Exchange Road,
KARACHI.

AN/ACT/10-2023/021
Dated: Oct. 30, 2023

Subject: **FINANCIAL RESULTS FOR THE 1st QUARTER ENDED SEPTEMBER 30, 2023**

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 1st quarter ended September 30, 2023 is separately attached herewith.

Yours truly,

for AN Textile Mills Limited



Company Secretary

FINANCIAL RESULTS FOR THE 1st QUARTER ENDED SEPTEMBER 30, 2023

	QUARTER ENDED	
	30-Sep 2023	30-Sep 2023
	----(RUPEEN IN THOUSAND)----	
REVENUE FROM CONTRACTS WITH CUSTOMERS	637,640	401,354
COST OF SALES	<u>(658,013)</u>	<u>(416,448)</u>
GROSS LOSS	(20,373)	(15,094)
DISTRIBUTION COST	(302)	(251)
ADMINISTRATIVE EXPENSES	(16,451)	(13,460)
FINANCE COST	<u>(6,206)</u>	<u>(16,556)</u>
LOSS BEFORE TAXATION	(43,332)	(45,361)
TAXATION	<u>15,325</u>	<u>11,159</u>
LOSS AFTER TAXATION	<u>(28,007)</u>	<u>(34,202)</u>
LOSS PER SHARE - BASIC AND DILUTED (RUPEES)	<u>(2.90)</u>	<u>(3.54)</u>

Ishaq