



# AN Textile Mills Limited

Formerly: Ishaq Textile Mills Limited

Committed to offer the best

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

AN/ACT/02-2024/094

Dated: Feb. 29, 2024

Subject: **FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 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 half year ended December 31, 2023 is separately attached herewith.

Yours truly,

for AN Textile Mills Limited

**Company Secretary**



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## FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2023

	HALF YEAR ENDED		QUARTER ENDED	
	31-Dec 2023	31-Dec 2022	31-Dec 2023	31-Dec 2022
------(RUPEEN IN THOUSAND)-----				
REVENUE FROM CONTRACTS WITH CUSTOMERS	1,358,348	671,992	720,708	270,638
COST OF SALES	<u>(1,477,389)</u>	<u>(652,566)</u>	<u>(819,376)</u>	<u>(236,119)</u>
GROSS (LOSS)/PROFIT	(119,041)	19,426	(98,668)	34,519
DISTRIBUTION COST	(828)	(554)	(526)	(303)
ADMINISTRATIVE EXPENSES	(31,964)	(25,628)	(15,513)	(12,168)
OTHER EXPENSES	(783)	(139)	(783)	(139)
OTHER INCOME	-	380	-	380
FINANCE COST	<u>(21,424)</u>	<u>(50,381)</u>	<u>(15,218)</u>	<u>(33,825)</u>
LOSS BEFORE TAXATION	(174,040)	(56,896)	(130,708)	(11,536)
TAXATION	<u>16,198</u>	<u>(19,190)</u>	<u>873</u>	<u>(30,349)</u>
LOSS AFTER TAXATION	<u>(157,842)</u>	<u>(76,086)</u>	<u>(129,835)</u>	<u>(41,885)</u>
LOSS PER SHARE - BASIC AND DILUTED (RUPEES)	<u>(16.34)</u>	<u>(7.88)</u>	<u>(13.44)</u>	<u>(4.34)</u>

*Ishaq*