



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/04-2024/103

Dated: Apr. 30, 2024

Subject: **FINANCIAL RESULTS FOR THE 3rd QUARTER ENDED MARCH 31, 2024**

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 March 31, 2024 is separately attached herewith.

Yours truly,

for **AN Textile Mills Limited**

Chief Financial Officer



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FINANCIAL RESULTS FOR THE HALF YEAR ENDED MARCH 31, 2024

	3rd QUARTER ENDED		QUARTER ENDED	
	31-Mar 2024	31-Mar 2023	31-Mar 2024	31-Mar 2023
------(RUPEEN IN THOUSAND)-----				
REVENUE FROM CONTRACTS WITH CUSTOMERS	2,364,285	1,187,726	1,005,937	515,734
COST OF SALES	<u>(2,417,740)</u>	<u>(1,165,478)</u>	<u>(940,351)</u>	<u>(512,912)</u>
GROSS (LOSS)/PROFIT	(53,455)	22,248	65,586	2,822
DISTRIBUTION COST	(1,110)	(776)	(282)	(222)
ADMINISTRATIVE EXPENSES	(47,788)	(38,896)	(15,824)	(13,268)
OTHER EXPENSES	(783)	(139)	-	-
OTHER INCOME	-	380	-	-
FINANCE COST	<u>(39,569)</u>	<u>(77,245)</u>	<u>(18,145)</u>	<u>(26,864)</u>
(LOSS)/PROFIT BEFORE TAXATION	<u>(142,705)</u>	<u>(94,428)</u>	<u>31,335</u>	<u>(37,532)</u>
TAXATION	<u>2,558</u>	<u>(43,254)</u>	<u>(13,640)</u>	<u>(24,064)</u>
(LOSS)/PROFIT AFTER TAXATION	<u><u>(140,147)</u></u>	<u><u>(137,682)</u></u>	<u><u>17,695</u></u>	<u><u>(61,596)</u></u>
(LOSS)/EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	<u><u>(14.51)</u></u>	<u><u>(14.25)</u></u>	<u><u>1.83</u></u>	<u><u>(6.38)</u></u>

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