

MTM/SEC/PSX/

Date: 30-04-2024.

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2024.

Dear Sir,

We have to inform you that the Board of Directors of Mahmood Textile Mills Limited in their meeting held today, the 30th April, 2024 at 11.00 A.M., at Mehr Manzil, Lohari Gate, Multan have recommended the following :-

Cash Dividend	NIL
Bonus Issue	NIL
Right Shares	NIL

Any other Entitlement / corporate Action: NIL

The Financial Results of the Company are attached.

The Quarterly Report of the Company will be transmitted through PUCARS within the specified time.

Yours faithfully,



Liaqat Ali Dolla
Company Secretary



Copy for information to:

HOD Offsite, II Department, Supervision Division,
Securities & Exchange Commission of Pakistan,
(Corporate Supervision Department)
NIC Building, 63 Jinnah Avenue, Blue Area
Islamabad.



+92-61-111-181-181
Fax +92-61-4511262



Mehr Manzil, Outside Lohari Gate, Multan



www.mahmoodgroup.com



yarn@mahmoodgroup.com

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE QUARTER ENDED MARCH 31, 2024.

	Quarter Ended		Nine Month Ended	
	Jan-Mar 31 Mar, 2024 Rupees	Jan-Mar 31 Mar, 2023 Rupees	July-Mar 31 Mar, 2024 Rupees	July-Mar 31 Mar, 2023 Rupees
Sales-Net	18,473,943,111	14,131,087,765	52,452,804,111	37,841,404,765
Cost of Sales	(16,824,338,088)	(12,179,203,312)	(45,895,168,088)	(33,024,798,312)
Gross Profit	1,649,605,023	1,951,884,453	6,557,636,023	4,816,606,453
Distribution Cost	(205,435,947)	(264,061,043)	(660,213,947)	(829,282,043)
Administrative Expenses	(387,688,271)	(202,477,205)	(1,257,298,271)	(852,591,205)
Other Income	647,098	(92,958,328)	59,442,098	49,422,672
Other Expense	(10,816,431)	30,034,076	(59,638,431)	(62,843,924)
Profit from operations	1,046,311,472	1,422,421,953	4,639,927,472	3,121,311,953
Finance Cost	(1,005,519,960)	(1,232,533,175)	(4,341,796,960)	(2,696,971,175)
Share of profit of associates	9,714,498	87,231,000	403,805,498	261,693,000
Profit before taxation	50,506,010	277,119,778	701,936,010	686,033,778
Taxation	(131,876,792)	(260,410,962)	(524,630,792)	(559,127,962)
Profit After Taxation	(81,370,782)	16,708,816	177,305,218	126,905,816
Earning per share	(2.71)	0.89	5.91	6.77

Yours faithfully,
For Mahmood Textile Mills Limited

KHAWAJA MUHAMMAD ILYAS
CHAIRMAN



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