Maqbool Textile Mills Limited



MTM/23-24/BOD/05

The General Manager,

Pakistan Stock Exchange Ltd., Stock Exchange Building, Stock Exchange Road, Karachi.

UN-AUDITED FINANCIAL RESULTS FOR THE 3RD QUARTER & NINE MONTHS ENDED MARCH 31,2024

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held today on 30th Day of APRIL, 2024 at 12:30 P.M at Registered Office 2-Industrial Estate, Multan recommended the following:

(i) CASH DIVIDEND / BONUS SHARES / RIGHT SHARES

(ii) ANY OTHER ENTITLEMENT / CORPORATE ACTION ANY OTHER PRICE SENSITIVE INFORMATION

NIL

The financial results of the Company are as follows:

	NINE MONTHS ENDED			QUARTER ENDED	
	31ST MAR, 2024	31ST MAR, 2023		31ST MAR, 2024	31ST MAR, 2023
	RUPEES			RUPEES	
Sales	8,409,421,582	7,079,911,944	Γ	2,546,957,288	2,412,676,325
Cost of Goods Sold	(7,701,174,198)	(6,548,218,333)		(2,540,639,486)	(2,218,089,231)
Gross Profit	708,247,384	531,693,611		6,317,802	194,587,094
Other Operating Income	2,543,644	7,471,584	Γ	-	2,916,512
Distribution Cost	(77,217,506)	(50,772,344)		(24,249,355)	(16,196,687)
Administrative Expense	(256,250,391)	(205,528,244)		(84,613,276)	(65,163,586)
Other Operating Expense				-	-
Finance Cost	(522,395,173)	(408,665,602)		(171,583,169)	(141,089,897)
	(853,319,426)	(657,494,606)	_	(280,445,800)	(219,533,658)
Profit / (Loss) Before Taxation	(145,072,042)	(125,800,995)		(274,127,998)	(24,946,564)
Provision For Taxation	(94,053,584)	(121,888,329)		(25,264,741)	(29,828,462)
Profit / (Loss) After Taxation	(239,125,626)	(247,689,324)	-	(299,392,739)	(54,775,026)
Earning / (Loss) Per Share-Basic	(12.97)	(13.44)		(16.24)	(2.97)

NIL

The Quarterly Report of the Company for the period ended 31.03.2024 will be transmitted through PUCARS separately, within the specified time.

Kindly acknowledge receipt.

Your Sincerely, For, MAQBOOL TEXTILE MILLS FTO Muhammad Irfan Siddique COMPANY SECRETARY

> Head Office: 2-Industrial Estate, Multan - PAKISTAN. Tel: +92 61 653 9551-2, 653 7155 MILLS: M.M. Road, Chowk Sarwar Shaheed, Disstt. Muzaffargarh - PAKISTAN. Tel: +92 662 210 066 E-Mail: info@maqboolgroup.com Web: www.maqboolgroup.com