

Maqbool

Textile Mills Limited



MTM/21-22/BOD/03

Date: 27.04.2022

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, 2022

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held today on 27th Day of APRIL, 2022 at 2:00 P.M at Registered Office 2-Industrial Estate, Multan recommended the following:

- (i) CASH DIVIDEND / BONUS SHARES / RIGHT SHARES NIL
- (ii) ANY OTHER ENTITLEMENT / CORPORATE ACTION ANY OTHER PRICE SENSITIVE INFORMATION NIL

The financial results of the Company are as follows:

	<u>NINE MONTHS ENDED</u>		<u>QUARTER ENDED</u>	
	<u>31ST MAR, 2021</u>	<u>31ST MAR, 2021</u>	<u>31ST MAR, 2021</u>	<u>31ST MAR, 2021</u>
	<u>RUPEES</u>		<u>RUPEES</u>	
Sales	8,025,395,398	5,302,776,192	3,094,431,911	1,866,825,509
Cost of Goods Sold	(7,157,512,990)	(4,844,918,086)	(2,709,995,579)	(1,734,111,846)
Gross Profit	867,882,408	457,858,106	384,436,332	132,713,663
Other Operating Income	14,498,532	520,626	287,996	-
Distribution Cost	(59,765,504)	(40,989,423)	(26,268,129)	(12,406,733)
Administrative Expense	(184,439,425)	(119,149,707)	(70,178,264)	(36,866,990)
Other Operating Expense	(29,078,694)	(8,394,793)	(12,923,045)	595,941
Finance Cost	(216,745,659)	(153,350,119)	(100,987,429)	(64,628,394)
	<u>(475,530,750)</u>	<u>(321,363,416)</u>	<u>(210,068,871)</u>	<u>(113,306,176)</u>
Profit / (Loss) Before Taxation	392,351,658	136,494,690	174,367,461	19,407,487
Provision For Taxation	(110,587,542)	(85,184,307)	(44,893,349)	(184,337)
Profit / (Loss) After Taxation	<u>281,764,116</u>	<u>51,310,383</u>	<u>129,474,112</u>	<u>19,223,150</u>
Earning / (Loss) Per Share-Basic	<u>15.29</u>	<u>3.05</u>	<u>7.02</u>	<u>1.14</u>

The Quarterly Report of the Company for the period ended 31.03.2022 will be transmitted through PUCARS separately, within the specified time.

Kindly acknowledge receipt.

Your Sincerely,

For,

MAQBOOL TEXTILE MILLS LTD.
For Maqbool Textile Mills Ltd.

Muhammad Irfan
COMPANY SECRETARY

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