

TTML/SHARES/ 03 /2024
October 29, 2024

FORM-7

**The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000, Pakistan.**

Assalam-o-Alaikum,

Subject: **Financial Results For The 1st Quarter Ended September 30, 2024**

Dear Sir,

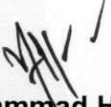
We would like to inform you that the Board of Directors of our Company in their meeting held on **Tuesday, October 29, 2024**, at **3:00 P.M** at 6th Floor Textile Plaza M.A. Jinnah Road Karachi have approved the un-audited accounts for the 1st Quarter ended September 30, 2024, for submission to the Shareholders and the Stock Exchange as required under section 237 of the Companies Act, 2017.

The company's unaudited financial results for the 1st Quarter ended September 30, 2024, are attached as an Annexure.

Cash Dividend:	-Nil-
Bonus Shares	-Nil-
Right Shares	-Nil-

The 1st Quarter Interim Report of the Company for the period ended September 30, 2024, will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,
For **Tata Textile Mills Limited**


Muhammad Hussain
Company Secretary



Annexure

STATEMENT OF PROFIT OR LOSS FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	September 30, 2024	September 30, 2023
	----- (Rupees in '000) -----	
Revenue from contracts with customers - net	11,908,429	13,566,315
Cost of goods sold	(11,357,974)	(12,667,090)
Gross profit	550,455	899,225
Distribution cost	(118,612)	(143,697)
Administrative expenses	(152,921)	(159,231)
Other operating expenses	(708)	(95,868)
Finance cost-net	(803,571)	(1,117,678)
	(1,075,812)	(1,516,474)
Other income-net	606,303	472,798
Profit /(Loss) before final taxes, revenue taxes and income tax	80,946	(144,451)
Final taxes	(21,619)	(110,920)
Profit / (Loss) before revenue taxes and income tax	59,327	(255,371)
Revenue taxes	(169,066)	(75,804)
Loss before income tax	(109,739)	(331,175)
Income tax-net	(5,497)	10,765
Loss for the Period	(115,236)	(320,410)
	----- (Rupees) -----	
Loss per share - basic and diluted	(2.06)	(5.72)

