

The General Manager,  
Pakistan Stock Exchange Ltd.  
Stock Exchange Building,  
Stock Exchange Road,  
KARACHI.

29.10.2020

Subject: **FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER, 2020**

Dear Sir,

We have to inform you that the Board of Directors of the Company in their meeting at 11.00 a:m on Thursday the 29th October, 2020 recommended the following.

**i) Cash Dividend Nil ii) Bonus Share Nil iii) Right Share Nil**

The Financial Results of the Company are as Follows:

	<b>30th September, 2020</b>	<b>30th September, 2019</b>
	Rupees	Rupees
PROCESSING INCOME	-	-
COST OF SALE	-	-
GROSS PROFIT/ (LOSS)	-	-
<b><u>OPERATING EXPENSES</u></b>		
ADMINISTRATIVE & GENERAL EXPENSES	<b>2,099,371</b>	2,195,051
	<b>2,099,371</b>	2,195,051
OPERATING PROFIT / (LOSS)	<b>(2,099,371)</b>	(2,195,051)
OTHER INCOME	<b>2,070,840</b>	1,884,600
	<b>(28,531)</b>	(310,451)
FINANCIAL CHARGES	<b>394</b>	394
	<b>394</b>	394
PROFIT/ (LOSS) BEFORE TAXATION	<b>(28,925)</b>	(310,845)
TAXATION	<b>207,084</b>	188,460
PROFIT/ (LOSS) AFTER TAXATION	<b>(236,009)</b>	(499,305)
PROFIT ( LOSS) PER SHARE	<b>(0.04)</b>	(0.09)

Thanking you,

Yours faithfully,  
for MUBARAK TEXTILE MILLS LTD.

(MR.ZULFIQAR ALI)  
Chief Executive