



DIN GROUP

DTM/152/2024

April 26, 2024

The General Manager

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

Dear Sir,

SUBJECT: FINANCIAL RESULTS FOR THE 3RD QUARTER ENDED MARCH 31, 2024

We have to inform you that the Board of Directors of our company in their meeting held at 10:30 a.m. on Friday the April 26, 2024 to approve the un-audited Financial Statement for the 3rd Quarter ended March 31, 2024 at the Registered office of the company Din House, 35-A/1, Lalazar Area, Opp. Beach Luxury Hotel, M. T. Khan Road, Karachi recommended the following.

- i. Cash Dividend**
No Cash Dividend recommended by the Board.
- ii. Bonus Shares**
No Bonus shares recommended by the Board
- iii. Right Shares**
No Right shares recommended by the Board.
- iv. Any other entitlement/Corporate Action**
No any other entitlement recommended by the Board
- v. Any other Price-sensitive Information**
The financial results of the Company are enclosed herewith:

The above entitlement will be paid to the shareholders, whose names will appear in the Register of Members on **N/A**. The Share Transfer Books of the Company is closed from **N/A**. Transfers received at the Central Depository Company of Pakistan Limited, CDC House, 99-B, Block-B, S.M.C.H.S., Main Shakra-e-Faisal, Karachi. Registrar and Share Transfer Office of Din Textile Mills Limited, at the close of the business on **N/A** will be treated in time for the purpose of above entitlement to the transferees.

Kindly circulate the enclosed information amongst the members of the Exchange.

The Quarterly Report of the Company for the period ended 31-03-2024 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully

For **DIN TEXTILE MILLS LIMITED**

MUHAMMAD NAVEED YAR KHAN

Company Secretary

Din Textile Mills Ltd.

Condensed Interim Statement of Profit or Loss (Un-audited)

For the quarter and nine months period ended March 31, 2024

(Amounts in Thousand except earning per share)

	Note	Nine Months Ended		Quarter Ended	
		31-Mar-24 Rupees	31-Mar-23 Rupees	31-Mar-24 Rupees	31-Mar-23 Rupees
Sales		29,675,904	23,032,831	9,389,285	8,801,993
Cost of sales		(28,451,221)	(20,134,499)	(8,559,539)	(7,664,109)
Gross Profit		1,224,683	2,898,332	829,746	1,137,883
Distribution cost		(310,633)	(341,630)	(98,801)	(93,842)
Administrative expenses		(299,549)	(273,732)	(99,538)	(85,623)
Other operating expenses		(15,475)	(55,022)	(5,987)	(10,393)
Finance cost		(2,989,172)	(2,094,339)	(939,644)	(872,443)
		(3,614,829)	(2,764,723)	(1,143,970)	(1,062,301)
		(2,390,146)	133,609	(314,224)	75,583
Other income		140,826	107,414	59,517	36,409
(Loss) / Profit before taxation		(2,249,320)	241,023	(254,707)	111,991
Taxation		(52,746)	(210,129)	(86,666)	(106,029)
(Loss) / Profit for the period		(2,302,066)	30,894	(341,373)	5,962
(Loss) / Earning per share - basic and diluted-Rupee per share	9	(43.88)	0.59	(6.51)	0.11

The annexed notes form an integral part of these condensed interim financial statements.

Karachi:

Dated : April 26, 2024


SHAIKH MOHAMMAD NAVEED
 Chief Executive


FARHAD SHAIKH MOHAMMAD
 Director


AHSAN NAZIR KHAWAJA
 Chief Financial Officer