

ALHAJ TEXTILE MILLS LTD.

Registered Office: 66, Dilkusha C/A, Dhaka-1000

UN-AUDITED FINANCIAL RESULTS

For the 1st quarter ended 30 Sep. 2015

For information of all concerned we furnished below the extract from the un-audited financial Statements of the Company for the 1st quarter ended September 30, 2015.

Amount in '000 Taka

Financial Performance	1 July, 15 to 30 Sep,15	1 July, 14 to 30 Sep,14
Revenue	86,282	54,130
Gross profit	7,908	6,755
Net profit after Tax	4,389	3,947
Earnings per share (Tk)	0.29	0.26
Cash flow Position	1 July, 15 to 30 Sep,15	1 July, 14 to 30 Sep,14
Net Operating cash flow per share (Tk)	1.57	(1.27)
Financial Position	As at 30 Sep, 15	As at 30 June, 15
Net assets value	216,481	212,092
Net assets value per share (Tk)	14.21	13.93

Note: The details of the published 1st quarter financial statements can be available in the website of the Company www.alhajtextilemills.com.

Sd/- Illegible

Company Secretary & CFO

Sd/- Illegible

Director

Sd/- Illegible

Managing Director & CEO

Sd/- Illegible

Chairman

Date: November 10, 2015