

ah Ahmad Hassan
Textile Mills Limited



AHTM/2011/0802/

BY COURIER & FAX
021-111 573 329

28.10.2011

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Karachi Stock Exchange Building
Karachi

UNDER SEALED COVER

**FINANCIAL RESULTS OF THE COMPANY
FOR THE PERIOD ENDED 30.09.2011**

Dear Sir

We have to inform you that the Board of Directors of our Company in their meeting held at its Head Office, 46-Hassan Parwana Colony, Multan on Friday 28th October 2011 at 10.00 A.M to consider and approved 1st Quarter un-Audited Accounts of the Company for the period ended 30th September 2011.

FINANCIAL RESULTS

Attached herewith

We remain

Yours faithfully
For Ahmad Hassan Textile Mills Ltd.,


Director
P.S

We will despatch 300 printed copies of un-audited 1st Quarter Balance Sheet in a due



**AHMAD HASSAN TEXTILE MILLS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE QUARTER ENDED SEPTEMBER 30, 2011(UN-AUDITED)**

| | <i>Sep. 30, 2011 Rupees</i> | <i>Sep. 30, 2010 Rupees</i> |
|---|-------------------------------------|-------------------------------------|
| Sales | 789,143,030 | 931,715,467 |
| Cost of goods sold | (703,970,171) | (835,906,271) |
| Gross profit | 85,172,859 | 95,809,196 |
| Other operating income | 164,676 | 1,245,228 |
| | 85,337,535 | 97,054,424 |
| Distribution cost | (24,900,248) | (11,091,547) |
| Administrative expenses | (7,213,477) | (5,125,086) |
| Other operating expenses | (19,200) | - |
| Finance cost | (32,949,477) | (49,184,499) |
| Profit before taxation | 20,255,133 | 31,653,292 |
| Provision for taxation | (5,865,799) | (9,232,755) |
| Profit after taxation | 14,389,334 | 22,420,537 |
| Other comprehensive income for the period- net of tax | - | - |
| Total comprehensive income for the period- net of tax | <u>14,389,334</u> | <u>22,420,537</u> |
| Earnings per share-basic and diluted | <u>1.00</u> | <u>1.56</u> |

For
Ahmad Hassan Textile Mills Ltd.


Chairman