



ALLAWASAYA TEXTILE AND FINISHING MILLS LTD.

ATM/11/527

Dated: 27.10.2011

THE GENERAL MANAGER,
THE KARACHI STOCK EXCHANGE
(GUARANTEE) LTD.
KARACHI.
FAX: 021-111-573-329

THE GENERAL MANAGER,
LAHORE STOCK EXCHANGE
(GUARANTEE) LTD.
LAHORE
FAX: 042-36368484

THE GENERAL MANAGER,
ISLAMABAD STOCK EXCHANGE
(GUARANTEE) LTD.
ISLAMABAD
FAX: 051-111-473-329

FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2011

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held today the 27th day of October 2011 at 3:30 pm at Vehari Road, Multan recommended the payment of Interim Cash Dividend/ Bouns shares for the First Quarter ended September 30, 2011 at the rate of Rs. NIL per share (NIL %).

The financial results of the Company are as follows:

	<u>30th Sept., 2011</u>	<u>30th Sept., 2010</u>
	<u>Rupees</u>	<u>Rupees</u>
Sales	530,370,937	444,252,662
Cost of goods sold	(501,022,705)	(402,415,211)
Gross Profit	<u>29,348,232</u>	<u>41,837,451</u>
Other Operating Income	40,445	36,573
	<u>29,388,677</u>	<u>41,874,024</u>
Distribution cost - commission	(3,038,702)	(1,387,993)
Administrative Expenses	(9,212,969)	(8,108,243)
Other operating expenses	(472,907)	(1,294,801)
Finance Cost	(10,283,280)	(7,869,752)
	<u>(23,007,858)</u>	<u>(18,660,789)</u>
Profit before Taxation	<u>6,380,819</u>	<u>23,213,235</u>
Provision for Taxation	(5,303,709)	(8,124,632)
Profit for the period	<u>1,077,110</u>	<u>15,088,603</u>
Earnings per share- basic and diluted	<u>1.35</u>	<u>18.86</u>

We will be sending 300 copies of printed Accounts to KSE, 100 to LSE & 100 to ISF for distribution amongst the members of the Exchange.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,
for Allawasaya Textile and Finishing Mills Limited

Air M. Umar
COMPANY SECRETARY



Accreditation No. 024



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