



ALLAWASAYA TEXTILE AND FINISHING MILLS LTD.

Dated: 25.10.2012

ATM/12/622

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

THE GENERAL MANAGER,
LAHORE STOCK EXCHANGE
LTD., LAHORE
FAX: 042-36368485

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

FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2012

Dear Sir,

We have to inform you that the Board of Directors of our Company in its meeting held today October 25, 2012 at 4:00 pm at Vehari Road, Multan recommended the payment of Interim Cash Dividend/ Bouns shares for the First Quarter ended September 30, 2012 at the rate of Rs. NIL per share (NIL %).

The financial results of the Company are as follows:

	<u>September 30, 2012</u>	<u>September 30, 2011</u>
	<u>Rupees</u>	<u>Rupees</u>
Sales	471,321,561	530,370,937
Cost of goods sold	(423,160,455)	(501,022,705)
Gross Profit	<u>48,161,106</u>	<u>29,348,232</u>
Other Operating Income	35,658	40,445
	<u>48,196,764</u>	<u>29,388,677</u>
Distribution cost - commission	(1,853,093)	(3,038,702)
Administrative Expenses	(10,981,042)	(9,212,969)
Other operating expenses	(1,974,686)	(472,907)
Finance Cost	(6,743,985)	(10,283,280)
	<u>(21,552,806)</u>	<u>(23,007,858)</u>
Profit before Taxation	26,643,958	6,380,819
Provision for Taxation	(9,325,385)	(5,303,709)
Profit for the period	<u>17,318,573</u>	<u>1,077,110</u>
Earnings per share- basic and diluted	21.65	1.35

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

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,
for Allawasaya Textile and Finishing Mills Limited



COMPANY SECRETARY



Accreditation No. 024

Allawasaya Square, Mumtazabad Industrial Area,
Vehari Road, Multan (Pakistan).
Phone: P.A.B.X. 92-61-4233624 - 3 Lines, Fax: 92-61-6525202
E-mail: atm@allawasaya.com
Website: www.allawasaya.com



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