

# COLONY

## Colony Mills Limited

The General Manager,  
Karachi Stock Exchange (Gurantee) Ltd.,  
Stock Exchange Building, Stock Exchange Road,  
Karachi.

February 28, 2013

Ref#:CML/Corp/

Dear Sir,

We have to inform you that the Board of Directors in their meeting held at 09:00 a.m on Thursday, February 28, 2013 has approved the Accounts for the Half Year ended December 31, 2012.

The Company has not recommended any Cash dividend, Bonus/Right Shares for the said period.

**The financial results of the company are as follows:**

	Six months period ended		Three months period ended	
	December 31, 2012	December 31, 2011	December 31, 2012	December 31, 2011
	Rupees in '000'		Rupees in '000'	
Sales - Net	7,836,254	5,190,276	4,155,931	2,487,111
Cost of goods sold	(6,996,162)	(4,691,670)	(3,790,151)	(2,278,751)
Gross Profit	840,092	498,606	365,780	208,360
Distribution expenses	(119,953)	(92,136)	(55,081)	(59,888)
Administrative expenses	(80,483)	(71,244)	(41,580)	(34,002)
Other operating Expenses	(12,761)		(12,761)	
Finance Cost	(508,204)	(649,600)	(235,136)	(346,763)
	(721,401)	(812,980)	(344,558)	(440,653)
	118,691	(314,374)	21,222	(232,293)
Other operating Income	53,374	34,727	39,994	22,351
Profit / (Loss) before taxation	172,065	(279,647)	61,216	(209,942)
Taxation	15,720	(76,793)	51,859	(49,715)
Profit / (Loss) for the period	187,785	(356,440)	113,075	(259,657)
Other comprehensive income gain /(Loss)	114	(180)	114	(180)
Total comprehensive Income	187,899	(356,620)	113,189	(259,837)
<b>EARNINGS PER SHARE - BASIC &amp; DILUTED Rupees</b>	0.77	(1.46)	0.46	(1.06)

We will be sending you 300 copies of Printed Accounts for distribution amongst the members of the exchange.

Thanking you.

for Colony Mills Limited

  
Company Secretary

Ismail Awan-e-Science, Shahrah-e-Jalaluddin RoomI, Lahore-54600 Pakistan.