

COLONY

Colony Mills Limited

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

Ref. #: CML-KSE/13/193

October 31, 2013

**SUBJECT: DECLARATION OF FINANCIAL RESULTS FOR THE QUARTER ENDED
SEPTEMBER 30, 2013**

Dear Sir

We have to inform you that Board of Directors of the company declared following financial results for the quarter ended September 30, 2013 in their meeting held on Thursday, October 31, 2013 at 12:00 p.m. at Ismail Aiwan-e-Science Building, 205-Ferozepur Road, Lahore:

	September 30	
	2013	2012
	Rupees in thousand	
SALES – net	4,396,270	3,680,323
COST OF GOODS SOLD	4,040,996	3,206,011
GROSS PROFIT	355,274	474,312
<u>OPERATING EXPENSES</u>		
Selling and distribution	54,916	64,872
Administrative and general	49,050	38,903
	103,966	103,775
	251,308	370,537
OTHER INCOME	32,411	13,380
	283,719	383,917
Finance charges and other charges	228,381	273,068
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PROFIT/(LOSS) BEFORE TAXATION	55,338	110,849
PROVISION FOR TAXATION	(29,193)	(36,139)
NET PROFIT FOR THE PERIOD	26,145	74,710
Earnings per share – basic& diluted (Rupees)	0.11	0.31

Directors have not recommended Cash dividend, Bonus/Right shares. We will be sending you 300 copies of printed accounts for distribution amongst the members of the exchange.

Yours truly


Company Secretary

Ismail Aiwan-e-Science, Shahrah-e-Jalaluddin Roomi, Lahore-54600 Pakistan.