



(Colony) Thal Textile Mills Limited

REGISTERED OFFICE

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Ref: CTTML/SECY./2012

FORM 3

Dated: February 28, 2012

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

Subject: Financial Results for Half Year Ended on December 31, 2011

Dear Sir,

We inform that the Board of Directors of our company in their meeting held on February 28, 2012 on 10.00 am. at 30 – Zahoor Afridi Road, Lahore Cantt. Recommended the following:

- (i) CASH DIVIDEND NIL
(ii) BONUS SHARES NIL
(iii) RIGHT SHARES NIL
(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION NIL
(v) ANY OTHER PRICE-SENSITIVE INFORMATION N/A

The financial results of the Company are as follows:

	<u>Half Year Ended</u>		<u>Quarter Ended</u>	
	<u>July to Dec</u> <u>2011</u>	<u>July to Dec</u> <u>2010</u>	<u>Oct to Dec</u> <u>2011</u>	<u>Oct to Dec</u> <u>2010</u>
	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
Sales - Net	474,517,721	328,172,982	265,027,602	177,442,022
Cost of Sales	<u>(497,920,810)</u>	<u>(316,326,695)</u>	<u>(290,976,628)</u>	<u>(172,309,766)</u>
Gross Profit	(23,403,089)	11,846,287	(25,948,026)	5,132,256
Operating Expenses:				
Administrative & Selling	(5,598,073)	(6,881,910)	(2,893,480)	(3,862,763)
Financial Cost	(11,286,088)	(6,573,092)	(6,082,982)	(3,092,798)
	<u>(16,884,161)</u>	<u>(13,455,002)</u>	<u>(8,976,462)</u>	<u>(6,955,561)</u>
Operating (Loss)	(40,287,250)	(1,608,715)	(34,924,488)	(1,823,305)
Other Income	-	6,400	-	-
Net (Loss) before taxation	(40,287,250)	(1,602,315)	(34,924,488)	(1,823,305)
Taxation -	-	(3,336,081)	-	(1,774,420)
(Loss) after Taxation	<u>(40,287,250)</u>	<u>(4,938,396)</u>	<u>(34,924,488)</u>	<u>(3,597,725)</u>
BASIC (LOSS) PER SHARE	(7.23)	(0.89)	(6.27)	(0.65)

Tanveer Aziz Shaikh

(Chief Executive)

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