



(Colony) Thal Textile Mills Limited

REGISTERED OFFICE

7/1 Main Shami Road,
Cantt, Lahore
Phone: 36686634, 36687354
Fax: 36687353
E-mail: cttmlhr@hotmail.com
: cttm@magic.net.pk

30-Zahoor Afradi Road,
Cantt Lahore.

Ref: CTTML/SECY./2012

FORM 3

Dated: April 28, 2012

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

Subject: Financial Results for 3rd Quarter Ended on March 31, 2012

Dear Sir,

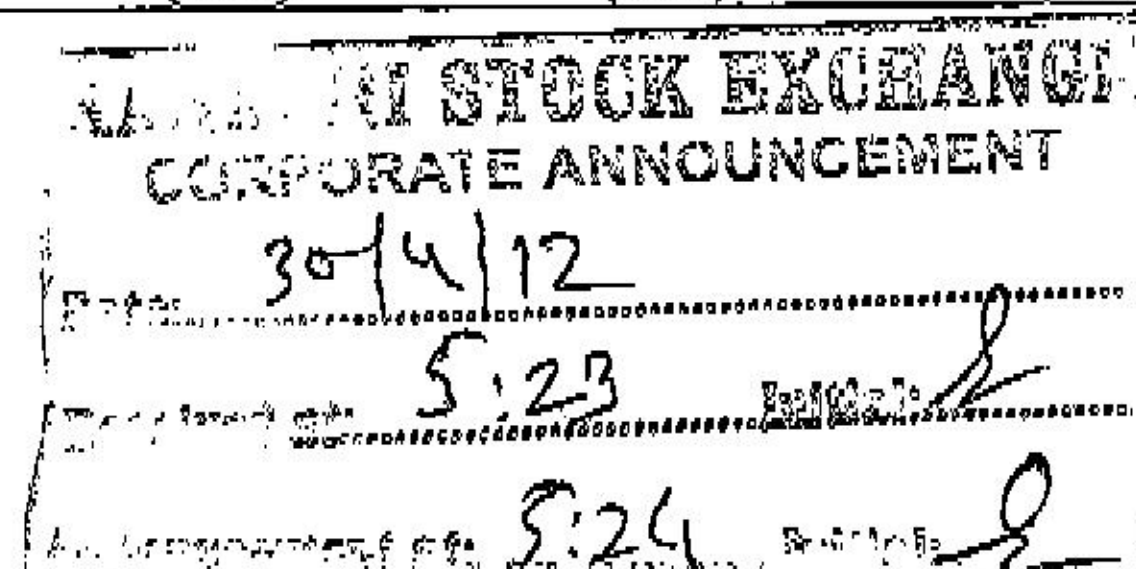
We inform that the Board of Directors of our company in their meeting held on April 28, 2012 on 10.00 am, at 30 - Zahoor Afridi Road, Lahore Cantt. Recommended the following:

- (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>Nine Month Ended</u>		<u>Quarter Ended</u>	
	<u>July to March</u> <u>2012</u>	<u>July to March</u> <u>2011</u>	<u>Jan to March</u> <u>2012</u>	<u>Jan to March</u> <u>2011</u>
	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
Sales - Net	537,603,478	582,677,257	63,085,757	254,504,275
Cost of Sales	(590,359,611)	(564,122,906)	(92,438,801)	(247,796,211)
Gross Profit/ (Loss)	(52,756,133)	18,554,351	(29,353,044)	6,708,064
Operating Expenses:				
Administrative & Selling	(8,266,423)	(9,889,084)	(2,668,350)	(3,007,173)
Financial Cost	(16,991,823)	(9,633,456)	(5,705,735)	(3,060,364)
	(25,258,246)	(19,522,540)	(8,374,085)	(6,067,537)
Other Income	-	25,400	-	19,000
Net (Loss) before taxation	(78,014,379)	(942,789)	(37,727,129)	659,527
Taxation -	-	(4,321,050)	-	(984,969)
(Loss) after Taxation	(78,014,379)	(5,263,839)	(37,727,129)	(325,442)
Basic (Loss) per Share	(14.01)	(0.95)	(6.77)	(0.06)


Tanveer Aziz Shaikh
(Chief Executive)



MILLS : ISMAILPUR BHAKKAR. PHONE: (0453) 510240-510440 FAX: (0453) 510200
FAISALABAD OFFICE: P.O. BOX: 15 - FACTORY AREA. PHONE: (041) 2417579