

# COLONY

Colony Sugar Mills Limited

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

Ref. #: CSM-KSE/13/01126

Date: January 8, 2013

**SUBJECT: DECLARATION OF FINANCIAL RESULTS FOR THE YEAR ENDED SEPTEMBER 30, 2012**

Dear Sir

We have to inform you that Board of Directors of the company declared following financial results for the year ended September 30, 2012 in their meeting held on Tuesday, January 08, 2013 at 4.00 p.m. at Ismail Aiwan-e-Science Building, 205 Ferozepur Road, Lahore:

	September 30	
	2012	2011
	Rupees in thousand	
Sales – net	5,940,236	5,483,297
Cost of Sales	5,301,598	4,822,065
<b>Gross Profit</b>	<b>638,638</b>	<b>661,232</b>
Administrative expenses	112,091	102,724
Distribution and marketing expenses	36,088	30,240
	148,179	132,964
Other operating income	10,765	5,336
<b>Operating Profit</b>	<b>501,224</b>	<b>533,604</b>
Finance cost	367,700	406,960
Worker's profit participation fund	6,676	6,332
	374,376	413,292
<b>Profit before taxation</b>	<b>126,848</b>	<b>120,312</b>
Provision for taxation	32,899	(54,601)
<b>Profit after taxation</b>	<b>159,747</b>	<b>65,711</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
Other comprehensive income-net of tax	-	-
<b>Total comprehensive income</b>	<b>159,747</b>	<b>65,711</b>
<b>Earnings per share – basic &amp; diluted</b>	<b>1.61</b>	<b>0.66</b>

Keeping in view current depressed economic and financial scenario, directors didn't recommend dividend/Bonus/Right for the year ended September 30, 2012. Annual General Meeting of the Company will be held on Thursday, January 31, 2013 at 10.00 a.m. at Registered Office, Ismail Aiwan-e-Science Building, 205 Ferozepur Road, Lahore.

The Shares transfer books of the company will remain closed from January 25, 2013 to January 31, 2013 (Both days Inclusive). We will be sending you copies of printed accounts for distribution amongst the members of the exchange.

Yours truly

  
Company Secretary

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