



Mahmood Textile Mills Ltd.

Date: 29.10.2013.

Fax 021-111-573-329

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

SUBJECT: FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30.9.2013.

Dear Sir,

In compliance with your Listing Regulation No.17, we are pleased to inform you that the meeting of the Board of Directors of the Company has been held today, the 29th October, 2013 at 11.00 A.M at its Registered Office, Mehr Manzil, Lohari Gate, Multan to consider 1st Quarterly Un-Audited Accounts for the 1st Quarter ended 30.09.2013.

The Financial Results of the Company are as follow:-

MAHMOOD TEXTILE MILLS LIMITED
PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2013.

	2013 1st Quarter 30.9.2013 Rupees	2012 1st Quarter 30.9.2012 Rupees
Sales-net	3,719,907,350.00	3,562,083,830.00
Cost of Sales	(3,245,753,261.00)	(3,101,717,194.00)
Gross Profit	474,154,089.00	460,366,636.00
Other operating income	605,798.00	121,700.00
	<u>474,759,887.00</u>	<u>460,488,336.00</u>
Distribution Cost	77,778,942.00	138,595,107.00
Administrative expenses	62,867,000.00	45,025,276.00
Other Operating expenses	6,262,686.00	14,321,050.00
Finance cost	100,736,718.00	69,595,930.00
	<u>247,645,346.00</u>	<u>267,537,363.00</u>
Profit before taxation	227,114,541.00	192,950,973.00
Provision for taxation		
For the year/period	37,000,000.00	35,000,000.00
Deferred	0.00	-
	<u>37,000,000.00</u>	<u>35,000,000.00</u>
Profit for the year/Period	<u>190,114,541.00</u>	<u>157,950,973.00</u>
Earning per Sahre	<u>12.67</u>	<u>10.53</u>

Thanks and regards.
Yours faithfully,
For Mahmood Textile Mills Limited

KHAWAJA MUHAMMAD IQBAL
DIRECTOR



Head Office: Mehr Manzil, P.O. Box 28, O/s Lohari Gate, Multan (Pakistan), UAN: +92 61 111 181 181
Fax: +92 61 4511262, E-mail: info@mahmoodgroup.com, URL: www.mahmoodgroup.com

