



MUBARAK TEXTILE MILLS LTD.

Registered Office / Mills : 20km, Off Ferozepur Road, Lahore, Pakistan.
Tel: 92-42-5273514, 5271513, 5271343, 5274005 Fax: 92-42-5273515 E-mail: mubarak_textile@yahoo.com

Ref No. _____

Date _____

26.10.2011

The General Manager,
The Karachi Stock Exchange (Guarantee) Ltd.
Stock Exchange Building,
Stock Exchange Road,
KARACHI.

The General Manager,
Lahore Stock Exchange (Guarantee) Ltd.
19- Khayaban-e-Aiwan-e-Iqbal,
P.O.Box No.1315
LAHORE.

Subject: **FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER, 2011**

Dear Sir,

We have to inform you that the Board of Directors of the Company in their meeting at 10.00 A.M. on Wednesday the 26th October, 2011 recommended the following.

i) Cash Dividend Nil ii) Bonus Share Nil iii) Right Share Nil

The Financial Results of the Company are as Follows:

	30th September, 2011 Rupees	30th September, 2010 Rupees
PROCESSING INCOME	-	5,339,286
COST OF SALE	357,897	3,691,161
GROSS PROFIT/ (LOSS)	(357,897)	1,648,125
OPERATING EXPENSES		
ADMINISTRATIVE & GENERAL EXPENSES	1,858,020	675,899
SELLING EXPENSES	-	-
	1,858,020	675,899
OPERATING PROFIT / (LOSS)	(2,215,917)	972,226
OTHER INCOME	1,221,190	450,000
	(994,727)	1,422,226
FINANCIAL CHARGES	928,810	1,426,235
	928,810	1,426,235
PROFIT/ (LOSS) BEFORE TAXATION	(1,923,537)	(4,009)
TAXATION	42,700	53,393
PROFIT/ (LOSS) AFTER TAXATION	(1,966,237)	(57,402)
ACCUMULATED LOSS BROUGHT FORWARD	(88,330,748)	(84,215,961)
	(90,296,985)	(84,273,363)
TRANSFER FROM SURPLUS ON REVALUATION	105,383	371,734
ACCUMULATED LOSS CARRIED TO THE BALANCE SHEET	(90,191,602)	(83,901,629)
PROFIT (LOSS) PER SHARE	(0.36)	(0.01)

Since transfer books are already closed in respect of AGM from 26.10.2011 to 05.11.2011 (both days inclusive) the Directors of the Company do not deem it fit to fix further books closure and rather understand the same will be sufficient for the September, 2011 quarter Accounts / any announcement.

We will be sending 300 copies of printed accounts to Karachi Stock Exchange & 50 copies to Lahore Stock Exchange for distribution amongst the members of exchange in due course of time.

Thanking you,

Yours faithfully,
for MUBARAK TEXTILE MILLS LTD.

(MR. ZULFIQAR ALI)
Chief Executive