



MUBARAK TEXTILE MILLS LTD.

Registered Office / Mills : 20km, Off Ferozpur Road, Lahore, Pakistan.

Tel: 92-42-5273514,5271513,5271343,5274005 Fax: 92-42-5273515 E-mail:mubarak_textile@yahoo.com

Ref No. _____

Date _____

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

23.10.2012

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, 2012**

Dear Sir,

We have to inform you that the Board of Directors of the Company in their meeting at 10.00 A.M. on Tuesday the 23rd October, 2012 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, 2012 Rupees	30th September, 2011 Rupees
PROCESSING INCOME	-	-
COST OF SALE	304,142	357,897
GROSS PROFIT/ (LOSS)	(304,142)	(357,897)
OPERATING EXPENSES		
ADMINISTRATIVE & GENERAL EXPENSES	1,554,848	1,858,020
SELLING EXPENSES	1,554,848	1,858,020
OPERATING PROFIT / (LOSS)	(1,858,990)	(2,215,917)
OTHER INCOME	2,304,336	1,221,190
	445,346	(994,727)
FINANCIAL CHARGES	957,538	928,810
PROFIT/ (LOSS) BEFORE TAXATION	957,538	928,810
TAXATION	(512,192)	(1,923,537)
PROFIT/ (LOSS) AFTER TAXATION	230,433	42,700
ACCUMULATED LOSS BROUGHT FORWARD	(742,625)	(1,966,237)
TRANSFER FROM SURPLUS ON REVALUATION	(91,656,545)	(88,330,748)
	(92,399,170)	(90,296,985)
ACCUMULATED LOSS CARRIED TO THE BALANCE SHEET	35,911	105,383
PROFIT/ (LOSS) PER SHARE	(92,363,259)	(90,191,602)
	(0.14)	(0.36)

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