



# 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 \_\_\_\_\_

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

28.10.2013

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

Subject: **FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER, 2013**

Dear Sir,

We have to inform you that the Board of Directors of the Company in their meeting at 10.00 a.m. on Monday the 28th October, 2013 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, 2013 Rupees	30th September, 2012 Rupees
PROCESSING INCOME	-	-
COST OF SALE	279,824	304,142
GROSS PROFIT/ (LOSS)	(279,824)	(304,142)
<b>OPERATING EXPENSES</b>		
ADMINISTRATIVE & GENERAL EXPENSES	674,239	1,554,848
SELLING EXPENSES	-	-
	674,239	1,554,848
OPERATING PROFIT / (LOSS)	(954,063)	(1,858,990)
OTHER INCOME	1,568,901	2,304,336
	614,838	445,346
FINANCIAL CHARGES	953,405	957,538
	953,405	957,538
PROFIT/ (LOSS) BEFORE TAXATION	(338,567)	(512,192)
TAXATION	156,890	230,433
PROFIT/ (LOSS) AFTER TAXATION	(495,457)	(742,625)
ACCUMULATED LOSS BROUGHT FORWARD	(93,523,135)	(91,656,545)
	(94,018,592)	(92,399,170)
TRANSFER FROM SURPLUS ON REVALUATION	34,456	35,911
ACCUMULATED LOSS CARRIED TO THE BALANCE SHEET	(93,984,136)	(92,363,259)
PROFIT (LOSS) PER SHARE	(0.09)	(0.14)

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