

30th October, 2012

The General Manager  
Karachi Stock Exchange (Guarantee) Ltd.  
Karachi.



Subject: **FINANCIAL RESULT FOR THE PERIOD ENDED SEPTEMBER 30, 2012.**

## ANNOUNCEMENT

Dear Sir,

We have inform you that the Board of Directors of our Company in their meeting was held on 30th October, 2012 have considered and approved the Un-audited 1st Quarterly Accounts of the Company for the period from July-2012 to September 2012 and recommended the following..

The Financial Results of the Company are as under :

|   | 1st Quarter<br>JUL'12-SEPT'12<br>Rupees | 1st Quarter<br>JUL'11-SEPT'11<br>Rupees |
|---|---|---|
| Sales - net                             | 1,093,620,817                           | 1,007,191,730                           |
| Cost of Sales                           | (945,605,924)                           | (984,669,806)                           |
| <b>Gross Profit</b>                     | <b>148,014,893</b>                      | <b>22,521,924</b>                       |
| <b>Operating Expenses</b>               |   |   |
| Administrative & General                | 11,538,637                              | 9,723,499                               |
| Selling & Distribution                  | 12,152,314                              | 7,329,505                               |
|   | (23,690,951)                            | (17,053,004)                            |
| <b>Operating Profit</b>                 | <b>124,323,942</b>                      | <b>5,468,920</b>                        |
| <b>Financial Charges</b>                | <b>22,936,815</b>                       | <b>23,230,101</b>                       |
|   | (22,936,815)                            | (23,230,101)                            |
| <b>Profit (Loss) before Taxation</b>    | <b>101,387,127</b>                      | <b>(17,761,181)</b>                     |
| <b>Provision for taxation</b>           |   |   |
| Current year                            | (11,118,988)                            | (10,199,719)                            |
| <b>Profit (Loss) after Taxation</b>     | <b>90,268,139</b>                       | <b>(27,960,900)</b>                     |
| <b>Earning per share of Rs. 10 each</b> | <b>14.65</b>                            | <b>(4.54)</b>                           |

We will send you 300 copies of printed 1st Quarterly Accounts for distribution amongst the members of the Exchange.

Thanking you,  
Yours faithfully,  
for Premium Textile Mills Limited

  
Yasir Siddik  
Executive Director

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