



# SAJJAD TEXTILE MILLS LIMITED

MANUFACTURERS AND EXPORTERS OF YARN



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

KSE/FINANCIAL/FORM-3

October 28, 2009

## FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2009

Dear Sir,

We have to inform you that the Board of Directors in their meeting held on October 28, 2009 at 11:30 A.M. has passed over cash dividend, bonus or right issue of the shares. The financial results of the Company are as follows:

	September 30, 2009 (Rupees)	September 30, 2008 (Rupees)
Sales - Net	0	247,206,721
Cost of Sales	0	220,385,898
<b>GROSS PROFIT</b>	<b>-</b>	<b>26,820,823</b>
<b>OPERATING EXPENSES</b>		
Mill's Administrative Expenses	772,701	-
Administrative	1,241,794	11,134,223
Selling and distribution	-	2,792,406
	2,014,495	13,926,629
<b>OPERATING PROFIT / (LOSS)</b>	<b>(2,014,495)</b>	<b>12,894,194</b>
Financial and other charges	4,388	8,679,053
	<b>(2,018,883)</b>	<b>4,215,141</b>
Other Income/(Loss)	-	(353,992)
Worker's Participation Fund	497	193,057
<b>(LOSS) BEFORE TAXATION</b>	<b>(2,018,883)</b>	<b>3,668,092</b>
TAXATION	36,143	1,439,489
<b>(LOSS) AFTER TAXATION</b>	<b>(2,055,026)</b>	<b>2,228,603</b>
<b>Accumulated loss brought forward</b>	<b>(241,382,913)</b>	<b>(188,180,883)</b>
	<b>(243,437,939)</b>	<b>(185,952,280)</b>
Transfers and appropriations:		
Transferred from surplus on revaluation of fixed assets		
Disposals - Net of Tax	-	-
Current period - Net of Tax	-	926,139
	-	926,139
<b>Accumulated loss carried to balance sheet</b>	<b>(243,437,939)</b>	<b>(185,026,141)</b>
Profit/(Loss) per share-basic	(0.10)	0.10

### NOTE:

Production has been closed down and Company's assets are subject to sale, hence the salaries & wages of Mill's staff are shown under "Mill's Administrative Expenses" head. No Depreciation has been charged for the period, as assets are held for sale.

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