



**SHAHZAD TEXTILE MILLS LIMITED**  
**MANUFACTURERS AND EXPORTERS OF YARN**



Certificate SG05/00526

**FORM-7**

Date: 26-10-2015

**The General Manager**  
Karachi Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

**The Secretary**  
Lahore Stock Exchange Limited  
19- Khayaban-e-Aiwan-e-Iqbal,  
LSE Plaza, Kashmir Road,  
Lahore.

**SUBJECT: FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2015**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Monday, October 26, 2015 at 11:30 A.M., at 19-A, Off. Zafar Ali Road, Gulberg-V, Lahore has recommended the following:

- (i) CASH DIVIDEND  
NIL AND/OR
- (ii) BONUS SHARES  
NIL AND/OR
- (iii) RIGHT SHARES  
NIL AND/OR
- (iv) ANY OTHER ENTITLEMENT/ CORPORATE ACTION  
NIL AND/OR
- (v) ANY OTHER PRICE SENSITIVE INFORMATION  
NIL

The Financial Results of the Company are attached as per Annexure "A".

We will be sending you 200 copies of the printed accounts for distribution amongst the TRE Certificate Holders of the Exchange.

Thanking you.

Yours Sincerely,  
for **SHAHZAD TEXTILE MILLS LIMITED**

  
**COMPANY SECRETARY**

Encl: As above.

**SHAHZAD TEXTILE MILLS LIMITED****CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-Audited)  
FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2015**

	Note	September,30 2015	September,30 2014
		(Rupees in thousand)	
Sales		967,345	1,079,587
Cost of sales	7	<u>(957,548)</u>	<u>(1,005,939)</u>
<b>Gross Profit</b>		9,797	73,648
Operating expenses:			
- Selling and distribution costs		(11,629)	(10,372)
- Administrative expenses		(29,836)	(30,894)
- Other operating charges		-	(1,374)
- Other operating income		2,077	732
		<u>(39,388)</u>	<u>(41,908)</u>
<b>Operating (Loss)/Profit</b>		(29,591)	31,740
Finance cost		<u>(6,021)</u>	<u>(13,423)</u>
<b>(Loss)/Profit before Taxation and Share of Associated Undertaking</b>		(35,612)	18,317
Share of net profit of associated undertaking		<u>1,405</u>	<u>1,345</u>
<b>(Loss)/Profit before Taxation</b>		(34,207)	19,662
Taxation		(9,819)	(10,956)
<b>(Loss)/Profit after Taxation</b>		<u>(44,026)</u>	<u>8,706</u>
<b>Earnings per Share - Basic</b>		<u>(2.45)</u>	<u>0.48</u>

The annexed notes form an integral part of these financial statements.



**CHIEF EXECUTIVE OFFICER**



**CHIEF FINANCIAL OFFICER**