



TATA TEXTILE MILLS LIMITED

TTM/SHARES/185/2011
October 26, 2011

FORM-7

The General Manager,
Karachi Stock Exchange (Guarantee) Limited,
Karachi.

Assalam-o-Alaikum,

Subject: Financial Results For The 1st Quarter Ended September 30, 2011

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Wednesday the October 26, 2011 at 10:30 A.M** at 8, 8th Floor Textile Plaza M.A. Jinnah Road Karachi has been approved the Financial Results of 1st Quarter for the period ended September 30, 2011. The financial results of the Company are as follows:

| | September 30, 2011 | September 30, 2010 |
|--|-------------------------|-----------------------|
| | -----Rupees in 000----- | |
| Sales | 1,477,267 | 1,554,833 |
| Cost of goods sold | (1,364,612) | (960,854) |
| Gross profit | 112,655 | 593,979 |
| Distribution cost | (38,616) | (44,154) |
| Administrative expenses | (18,409) | (16,784) |
| Other operating expenses | (13,143) | (35,423) |
| Other operating income | 227 | 14,988 |
| Finance cost | (57,885) | (42,989) |
| | (127,826) | (124,362) |
| (Loss)/ Profit before taxation | (15,171) | 469,617 |
| Taxation | (11,265) | (22,055) |
| (Loss)/Profit for the period | (26,436) | 447,562 |
| Earnings per share - basic and diluted | (1.53) | 25.83 |

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