



# TATA TEXTILE MILLS LIMITED

TTM/SHARES/183 /2012  
April 28, 2012

**FORM-7**

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

Assalam-o-Alaikum,

Subject: **Financial Results For The Nine-Month Period Ended March 31, 2012**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Saturday the April 28, 2012 at 11:30 A.M** at **8, 8<sup>th</sup> Floor Textile Plaza M.A. Jinnah Road Karachi** has been approved the Financial Results of Nine-Month Period Ended March 31, 2012. The financial results of the Company are as follows:

	Nine-month period ended		Three-month period ended	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
	----- Rupees in '000' -----			
Sales	3,976,326	4,263,646	1,323,716	1,332,691
Cost of goods sold	(3,558,910)	(2,894,118)	(1,136,631)	(916,270)
Gross profit	417,416	1,369,528	187,085	416,421
Distribution cost	(129,127)	(143,025)	(52,376)	(46,911)
Administrative expenses	(53,207)	(50,880)	(16,932)	(17,435)
Other operating expenses	(26,056)	(76,130)	592	(22,490)
Other operating income	5,890	40,440	809	25,835
Finance cost	(214,375)	(130,169)	(78,662)	(56,646)
Profit before taxation	541	1,009,764	40,516	298,774
Provision for taxation	(38,706)	(51,697)	(12,809)	(16,522)
Profit for the period	(38,165)	958,067	27,707	282,252
Earnings per share-Basic and diluted (Rs.)	(2.20)	55.30	1.60	16.29

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