



TATA TEXTILE MILLS LIMITED

TTM/SHARES/ // O /2012
September 15, 2012

FORM-3

**THE GENERAL MANAGER,
KARACHI STOCK EXCHANGE
(GUARANTEE) LIMITED,
KARACHI.**

Assalam-o-Alaykum,

Subject: Financial Results For The Year Ended June 30, 2012

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Saturday the September 15, 2012 at 12:15 P.M at 8, 8th Floor Textile Plaza M.A. Jinnah Road Karachi** recommended the following:

Cash Dividend

A final Cash Dividend for the year ended **June 30, 2012** at **Re.1.00** per share i.e.10%.

The financial results of the Company for the year ended **June 30, 2012** are as following.

	2012	2011
Rupees.....	
Sales	5,186,235,261	5,198,073,214
Cost of goods sold	<u>(4,584,204,197)</u>	<u>(4,427,677,007)</u>
Gross profit	622,031,064	770,396,207
Distribution cost	<u>(169,737,144)</u>	<u>(171,248,568)</u>
Administrative expenses	<u>(71,172,625)</u>	<u>(62,647,453)</u>
Other operating expenses	<u>(40,034,591)</u>	<u>(27,458,431)</u>
Other operating income	11,642,083	39,384,808
Finance cost	<u>(267,609,464)</u>	<u>(182,375,096)</u>
	<u>(536,911,741)</u>	<u>(404,344,740)</u>
Profit before taxation	85,119,323	366,051,467
Provision for taxation	<u>(43,744,118)</u>	<u>(62,585,484)</u>
Profit for the year	<u>41,375,205</u>	<u>303,465,983</u>
Earnings per share - basic and diluted	<u>2.39</u>	<u>17.52</u>