



# TATA TEXTILE MILLS LIMITED

TTM/SHARES/152-2012  
October 23, 2012

FORM-7

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

Assalam-o-Alaikum,

Subject: Financial Results For The 1<sup>st</sup> Quarter Ended September 30, 2012

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Tuesday the October 23, 2012 at 12:15 P.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, 2012. The financial results of the Company are as follows:

	September 30, 2012	September 30, 2011
	-----Rupees in 000-----	
Sales	1,149,126	1,477,267
Cost of goods sold	(965,610)	(1,364,612)
Gross profit	183,516	112,655
Distribution cost	(50,045)	(38,616)
Administrative expenses	(21,350)	(18,409)
Other operating expenses	(12,126)	(13,143)
Other operating income	267	227
Finance cost	(36,661)	(57,885)
	(119,915)	(127,826)
Profit / (loss) before taxation	63,601	(15,171)
Taxation	(10,974)	(11,265)
Profit/ (loss) for the period	52,627	(26,436)
Earnings per share - basic and diluted	3.04	(1.53)