

## TATA TEXTILE MILLS LIMITED



TTM/SHARES/76/2013  
February 27, 2013

FORM-7

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

Assalam-o-Alaikum,

Subject: Financial Results For The Six-Month Period Ended December 31, 2012

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Wednesday the February 27, 2013 at 11:30 A.M at 6<sup>th</sup> Floor Textile Plaza M.A. Jinnah Road Karachi has been approved the Financial Results of Six-Month Period Ended December 31, 2012. The financial results of the Company are as follows:

	Six-month period ended		Three-month period ended	
	Dec 31, 2012	Dec 31, 2011	Dec 31, 2012	Dec 31, 2011
	----- Rupees in '000' -----			
Sales	2,326,615	2,652,610	1,177,489	1,175,343
Cost of goods sold	(1,930,650)	(2,422,279)	(965,040)	(1,057,667)
Gross profit	395,965	230,331	212,449	117,676
Distribution cost	(108,893)	(76,751)	(58,848)	(38,135)
Administrative expenses	(44,921)	(36,275)	(23,571)	(17,866)
Other operating expenses	(30,438)	(26,648)	(18,312)	(13,505)
Other operating (expense) / income	875	5,081	608	4,854
Finance cost	(69,786)	(135,713)	(33,125)	(77,828)
Profit / (Loss) before taxation	142,802	(39,975)	79,201	(24,804)
Provision for taxation	(22,029)	(25,897)	(11,055)	(14,632)
Profit / (Loss) for the period	120,773	(65,872)	68,146	(39,436)
Earnings per share - Basic and diluted (Rupees)	6.97	(3.80)	3.93	(2.28)