

TATA TEXTILE MILLS LIMITED



TTM/SHARES/ 176 /2014
February 22, 2014

FORM-7

The General Manager,
Karachi Stock Exchange Limited,
Stock Exchange Building
Stock Exchange Road
Karachi.

Assalam-o-Alaikum,

Subject: Financial Results For The Six-Month Period Ended December 31, 2013

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Saturday the February 22, 2014 at 12:15 P.M at 6th Floor Textile Plaza M.A. Jinnah Road Karachi has been approved the Financial Results of Six-Month Period Ended December 31, 2013. The financial results of the Company are as follows:

	Six-month period ended		Three-month period ended	
	Dec31, 2013	Dec 31, 2012 (Restated)	Dec 31, 2013	Dec 31, 2012
----- Rupees in '000' -----				
Sales	2,625,725	2,326,615	1,197,202	1,177,489
Cost of goods sold	(2,093,623)	(1,930,650)	(945,600)	(965,040)
Gross profit	532,102	395,965	251,602	212,449
Distribution cost	(116,842)	(108,893)	(55,249)	(58,848)
Administrative expenses	(55,346)	(44,921)	(30,157)	(23,571)
Other operating expenses	(20,070)	(30,438)	(9,238)	(18,312)
Other income	53,804	875	25,499	608
Finance cost	(119,843)	(69,786)	(70,034)	(33,125)
Profit before taxation	273,805	142,802	112,424	79,201
Provision for taxation	(11,970)	(22,029)	(1,785)	(11,055)
Profit for the period	261,835	120,773	110,639	68,146
Earnings per share - Basic and diluted (Rs.)	15.11	6.97	6.39	3.93