



# MAHMOOD TEXTILE MILLS LIMITED

MTM/DS/

26-10-2007

Fax No. 021-2415763  
2437560

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

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED 30-09-2007.

Dear Sir,

In Compliance with your Listing Regulation No. 17, we are pleased to inform you that the Meeting of the Board of Directors of the Company has been held today, the 26<sup>th</sup> of October, 2007, at 10.30 A.M., at its Registered Office, Mehr Manzil, Lohari Gate, Multan to consider 1<sup>st</sup> Quarterly Un-audited Accounts for the 1<sup>st</sup> Quarter ended 30-09-2007.

The Financial Results of the Company are as follows:-

	2007 30-Sep-07 2007 Rupees	2006 30-Sep-06 2006 Rupees
Sales - net	1,103,288,050.66	1,137,517,424
Cost of sales	(998,279,889.55)	(1,024,389,601)
Gross Profit	105,008,161.11	113,127,823
Other operating income	(1,768,645.94) 103,239,515.17	487,937 113,615,760
Distribution cost	(31,565,242.00)	(23,899,915)
Administrative expenses	(12,655,030.55)	(9,880,963)
Other operating expenses	(15,001.74)	(253,280)
Finance cost	(37,263,826.18)	(36,567,292)
Share of profit of associates (net of tax)	-	-
Profit before taxation	(81,469,100.47) 21,740,414.71	(70,721,450) 42,894,310
Provision for taxation		
- For the year/period	(9,248,882.99)	(15,955,204)
- Deferred	NIL	NIL
	(9,248,882.99)	(15,955,204)
Profit for the year/period	12,491,531.72	28,939,106
Earning per share	1.26	2.70

Thanks & Regards,

Yours faithfully,  
For Mahmood Textile Mills Ltd.

(KHAWAJA MUHAMMAD IQBAL)  
CHIEF EXECUTIVE

STERILIZED



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