



# MAHMOOD TEXTILE MILLS LIMITED

13774 **By Courier**

Under Sealed Cover

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

Date: 29.10.2011  
Fax 021-111-573-329

**SUBJECT: FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30.9.2011.**

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 29th October, 2011 at 11.00 A.M at its Registered Office, Mehr Manzil, Lohari Gate, Multan to consider 1st Quarterly Un-Audited Accounts for the 1st Quarter ended 30.9.2011.

The Financial Results of the Company are as follow:-

**MAHMOOD TEXTILE MILLS LIMITED  
PROFIT AND LOSS ACCOUNT (UN-AUDITED)  
FOR THE PERIOD ENDED SEPTEMBER 30, 2011.**

	2011 1st Quarter 30.9.2011 Rupees	2010 1st Quarter 30.9.2010 Rupees
Sales-net	30,503,368,536.00	2,706,458,674.00
Cost of Sales	(3,121,015,852.00)	(2,187,170,178.23)
Gross Profit	382,352,684.00	519,288,495.77
Other operating Income	30,156,239.00	16,465,996.00
	412,508,923.00	535,754,491.77
Distribution Cost	106,345,461.00	86,788,437.00
Administrative expenses	38,405,056.00	26,594,752.00
Other Operating expenses	14,819,691.00	1,900,693.00
Finance cost	64,622,511.00	88,739,492.00
	224,192,719.00	203,023,374.00
Profit before taxation	188,316,204.00	332,731,117.77
Provision for taxation		
For the year/period	35,000,000.00	27,000,000.00
Deferred	0.00	-
	35,000,000.00	27,000,000.00
Profit for the year/Period	153,316,204.00	305,731,117.77
Earning per Sahre	10.22	20.38

Thanks and regards.  
Yours faithfully,  
For Mahmood Textile Mills Limited

**KHAWAJA MUHAMMAD YOUNUS  
DIRECTOR**



FAIRTRADE



**com4**



**UCRA**



**USTERIZED**

MAHMOOD TEXTILE MILLS LTD.  
Masood Spinning Mills Ltd.  
Masood Fabrics Ltd.  
Roomi Fabrics Ltd.

Multan Fabrics (Pvt) Ltd.  
Khawaja Tanneries (Pvt) Ltd.  
Roomi Enterprises (Pvt) Ltd.  
Ginning Factories

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