



# MAHMOOD TEXTILE MILLS LIMITED

Date: 24-02-2012.

111-573-329

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

**SUBJECT: FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31-12-2011.**

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 **24th February, 2012, at 11.00 A.M** at its Registered Office Mehr Manzil, Lohari Gate, Multan to consider **Six Monthly Reviewed Accounts** for period ended **31-12-2011**.

The Financial Results of the Company are as follow:

	For the 2nd quarter		Cumulative	
	Oct- Dec. 2011	Oct-Dec 2010	Jul-Dec 2011	Jul-Dec 2010
	.....Rupees.....			
SALES-NET	3,285,722,623	3,553,099,235	6,789,091,159	6,259,557,909
COST OF SALES	<u>2,869,243,482</u>	<u>3,160,744,534</u>	<u>5,990,259,334</u>	<u>5,347,914,712</u>
GROSS PROFIT	416,479,141	392,354,701	798,831,825	911,643,197
DISTRIBUTION COST	75,462,173	97,684,489	181,807,634	183,472,926
ADMINISTRATIVE EXPENSES	45,738,142	32,526,450	84,143,198	59,121,202
OTHER OPERATING EXPENSES	(13,758,145)	(1,300,517)	1,061,546	600,176
OTHER OPERATING INCOME	29,982,799	(6,752,538)	(173,440)	(23,218,534)
	<u>137,424,969</u>	<u>122,157,884</u>	<u>266,838,938</u>	<u>219,975,770</u>
PROFIT FROM OPERATIONS	279,054,172	270,196,817	531,992,887	691,667,427
FINANCE COST	<u>135,688,017</u>	<u>111,845,959</u>	<u>200,310,528</u>	<u>200,585,451</u>
PROFIT BEFORE TAXATION	143,366,155	158,350,858	331,682,359	491,081,976
TAXATION				
Current	32,000,000	36,000,000	67,000,000	63,000,000
Prior Year	10,022,019	2,630,084	10,022,019	2,630,084
	<u>42,022,019</u>	<u>38,630,084</u>	<u>77,022,019</u>	<u>65,630,084</u>
PROFIT AFTER TAXATION	101,344,136	119,720,774	254,660,340	425,451,892
OTHER COMPREHENSIVE INCOME	-	-	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u>101,344,136</u>	<u>119,720,774</u>	<u>254,660,340</u>	<u>425,451,892</u>
EARNINGS PER SHARE	6.76	7.98	16.98	28.36

Thanking You,  
Yours faithfully,  
For Mahmood Textile Mills Limited

**KHAWAJA MUHAMMAD IQBAL**  
DIRECTOR



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 Factorles

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