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TATA TEXTILE MILLS LIMITED

TTM/SHARES/ 132 /2012
February 25, 2012

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, 2011**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on **Saturday the February 25, 2012** at **11:30 A.M** at **8, 8th Floor Textile Plaza M.A. Jinnah Road Karachi** has been approved the Financial Results of Six-Month Period Ended December 31, 2011. The financial results of the Company are as follows:

	Six-month period ended		Three-month period ended	
	December 31, 2011	December 31, 2010	**December 31, 2011**	December 31, 2010
	Rupees in '000'			
Sales	**2,652,610**	2,930,954	**1,175,343**	1,376,121
Cost of goods sold	**(2,422,279)**	(1,977,847)	**(1,057,667)**	(1,016,993)
Gross profit	**230,331**	953,107	**117,676**	359,128
Distribution cost	**(76,751)**	(96,114)	**(38,135)**	(51,960)
Administrative expenses	**(36,275)**	(33,445)	**(17,866)**	(16,662)
Other operating expenses	**(26,648)**	(53,641)	**(13,505)**	(18,218)
Other operating income / (expense)	**5,081**	14,605	**4,854**	(383)
Finance cost	**(135,713)**	(73,523)	**(77,828)**	(30,534)
(Loss) / profit before taxation	**(39,975)**	710,989	**(24,804)**	241,371
Provision for taxation	**(25,897)**	(35,175)	**(14,632)**	(13,120)
(Loss) / profit for the period	**(65,872)**	675,814	**(39,436)**	228,251
Other comprehensive income	**-**	-	**-**	-
Total comprehensive income for the period	**(65,872)**	675,814	**(39,436)**	228,251
Earnings per share - Basic and diluted (Rupees)	**(3.80)**	39.01	**(2.28)**	13.17

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