

# MTM MASOOD TEXTILE MILLS LIMITED.

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MILLS: 32 K.M. SHEIKHUPURA ROAD, FAISALABAD

## CONDENSED INTERIM PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED 31 DECEMBER 2011 (UN-AUDITED)

	Half Year Ended		Quarter Ended	
	31 Dec 2011	31 Dec 2010	31 Dec 2011	31 Dec 2010
	------(Rupees in thousand)-----			
SALES	9,362,425	7,702,913	4,636,901	4,286,423
COST OF SALES	<u>(7,921,430)</u>	<u>(6,424,442)</u>	<u>(3,879,365)</u>	<u>(3,601,892)</u>
GROSS PROFIT	1,440,995	1,278,471	757,536	684,531
DISTRIBUTION COST	<u>(397,886)</u>	<u>(374,374)</u>	<u>(196,221)</u>	<u>(209,575)</u>
ADMINISTRATIVE EXPENSES	<u>(153,809)</u>	<u>(130,397)</u>	<u>(77,647)</u>	<u>(71,988)</u>
OTHER OPERATING EXPENSES	<u>(21,854)</u>	<u>(26,556)</u>	<u>(13,808)</u>	<u>(14,099)</u>
	<u>(573,349)</u>	<u>(531,327)</u>	<u>(287,676)</u>	<u>(295,662)</u>
	867,646	747,144	469,860	388,869
OTHER OPERATING INCOME	29,763	6,001	21,382	3,696
PROFIT FROM OPERATIONS	897,409	753,145	491,242	392,565
FINANCE COST	<u>(492,428)</u>	<u>(396,859)</u>	<u>(236,005)</u>	<u>(214,191)</u>
PROFIT BEFORE TAXATION	404,981	356,286	255,237	178,374
PROVISION FOR TAXATION	<u>(93,401)</u>	<u>(75,325)</u>	<u>(47,998)</u>	<u>(39,556)</u>
PROFIT AFTER TAXATION	<u>311,580</u>	<u>280,961</u>	<u>207,239</u>	<u>138,818</u>
EARNINGS PER SHARE - BASIC (RUPEES)	<u>5.19</u>	<u>4.68</u>	<u>3.45</u>	<u>2.31</u>
- DILUTED (RUPEES)	<u>3.32</u>	<u>3.18</u>	<u>2.22</u>	<u>1.57</u>

The annexed notes form an integral part of this condensed interim financial information.

CHIEF EXECUTIVE OFFICER



DIRECTOR