



# ZAHIDJEE TEXTILE MILLS LIMITED

MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS



## ANNOUNCEMENT

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

April 30, 2012  
ZTM-S4-1/819-1337/12

Dear Sir,

### Financial Results For The Nine Months Ended March 31, 2012

This is to inform you that the Board of Directors of our company in their meeting held on Monday April 30, 2012 at 11:00 A.M at Mills 28 KM, Sheikhpura Road, Faisalabad recommended the following:

CASH DIVIDEND/ BONUS SHARES/ RIGHT SHARES /OTHER ENTITLEMENT  
-NIL-

The Financial results of the company are as follows:

	Quarter January-March		Nine months July-March	
	2012	2011	2012	2011
	Rupees	Rupees	Rupees	Rupees
Sales	888,687,014	1,551,471,413	2,668,223,810	3,856,086,846
Cost of goods sold	822,403,514	1,166,948,088	2,519,016,933	3,173,646,589
Gross profit	66,283,500	384,523,325	149,206,877	682,440,257
Other operating income	342,152	5,944,897	13,656,299	57,183,889
	66,625,652	390,468,222	162,863,176	739,624,146
Distribution cost	14,285,505	19,067,969	48,528,643	47,140,317
Administrative expenses	12,489,891	9,158,742	36,021,474	26,204,694
Other operating expenses	-	22,882,192	54,098,573	52,500,216
Finance cost	36,731,586	72,078,917	101,649,324	177,580,877
	63,506,982	123,187,820	240,298,014	303,426,104
Share of loss of associate	-	(12,621,124)	-	(41,974,736)
Loss / (profit) for the period before taxation	3,118,670	254,659,278	(77,434,838)	394,223,306
Provision for taxation	19,253,079	56,826,596	29,525,900	101,882,716
Loss / (profit) for the period	(16,134,409)	197,832,682	(106,960,738)	292,340,590
Earnings per share-Basic and diluted	(0.47)	5.81	(3.14)	8.59

We will be sending you 300 copies of printed accounts for distribution amongst the members of the exchange.

Yours faithfully,

*Shahab-Ud-Din Khan*  
Shahab-Ud-Din Khan  
(Company Secretary)