



# 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

October 31, 2012  
ZTM-54-1/824-1432/12

Dear Sir,

### Financial Results For The Quarter Ended September 30, 2012

This is to inform you that the Board of Directors of our company in their meeting held at 11:00 AM on Wednesday October 31, 2012 at Registered office, 20, Bilal Road, Civil Lines, Faisalabad recommended the following:

#### CASH DIVIDEND

-NIL-

#### BONUS SHARES/ RIGHT SHARES / OTHER ENTITLEMENT

-NIL-

The Financial results of the company are as follows:

	September 30, 2012	September 30, 2011
	Rs.	Rs.
Sales	999,219,640	818,599,773
Cost of goods sold	855,374,827	815,402,935
Gross profit	143,844,813	3,196,838
Other operating income	92,232	13,044,397
	143,937,045	16,241,235
Distribution cost	17,513,391	14,783,222
Administrative expenses	14,748,368	10,677,970
Other operating expenses	1,988,026	23,107,860
Finance cost	13,032,818	33,016,599
	47,282,603	81,585,651
(Loss)/ profit before taxation	96,654,442	(65,344,416)
Provision for taxation	18,522,252	(7,308,557)
(Loss)/ profit for the period	78,132,190	(58,035,859)
Earnings per share - Basic	2.29	(1.70)

We will be sending you 100 copies of printed accounts for distribution amongst the members of the exchange.

Yours faithfully,

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