COLONY

Colony Mills Limited

Ref.#:CML/Corp/125

October 31, 2012

The General Manager,
Karachi Stock Exchange (Gurantee) Ltd.,
Stock Exchange Building, Stock Exchange Road,
Karachi.

Dear Sir,

We have to inform you that the Board of Directors in their meeting held on Wednesday, October 31, 2012 at 09:00 a.m at Ismial Aiwan-e-Science Building, 205 Ferozepur Road, Lahore., has recommended the following:-

The Board has not recommended any Cash dividend, Bonus/Right shares for the period ended September 30, 2012.

The financial results of the company are as follows:

	(Un-audited) **For the period ended September 30, 2012**	(Un-audited) **For the period ended September 30, 2011**
	----Rupees in thousand -----	
Sales - Net	3,680,323	2,703,164
Cost of goods sold	3,206,011	2,412,918
Gross profit	474,312	290,246
Operating Expenses	103,775	69,486
	370,537	220,760
Other Income	13,380	12,376
	383,917	233,136
Fiancial & Other Charges	273,068	302,852
Profit / (Loss) before taxation	110,849	(69,716)
Provision for Taxation	(36,139)	(27,078)
Net Profit / (Loss) for the period	74,710	(96,794)
Earning / (Loss) per share - Basic & Diluted. Rupees	0.31	(0.40)

We will be sending you 300 copies of Printed Accounts for distribution amongst the members of the exchange .

Yours Turly,

for Colony Mills Limited

Company Secretary

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