



ISHTIAQ TEXTILE MILLS LIMITED

The General Manager
Karachi Stock Exchange (Guarantee) Ltd
Stock Exchange Building Karachi.

Oct 31, 2012

SUB: FINANCIAL RESULT FOR THE FIRST QUARTER ACCOUNT (UN AUDITED) PERIOD ENDED SEP 30, 2012

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held at 5.00 PM 31s Oct, 12 has proposed to approve the Quarterly Account for the period ended 30th September, 2012.

Financial Result as under:

	September 30, 2012	September 30, 2011
	RUPEES	
Sales	127,892,520	148,761,019
Cost of sales	(124,589,004)	(201,491,429)
Gross Profit/ (Loss)	3,303,516	(52,730,410)
Distribution cost	(811,233)	(836,729)
Administrative expenses	(1,110,378)	(745,432)
	(1,921,611)	(1,582,161)
OPERATING PROFIT	1,381,905	(54,312,571)
Finance cost	(1,150,627)	(1,695,627)
Worker's welfare fund	(89,672)	-
Worker's profit participation fund	(11,564)	-
	(1,251,863)	(1,695,627)
Profit / Loss before taxation	130,042	(56,008,198)
TAXATION		
Current	(1,278,925)	(1,487,610)
Deferred	(4,977,186)	23,888,000
	(6,256,111)	22,400,390
(Loss) after taxation	(6,126,069)	(33,607,808)
(Loss) per share - Basic and diluted	(1.44)	(7.91)

Appropriations have been reflected in the statement of changes in equity.

The annexed notes form an integral part of these financial statements.

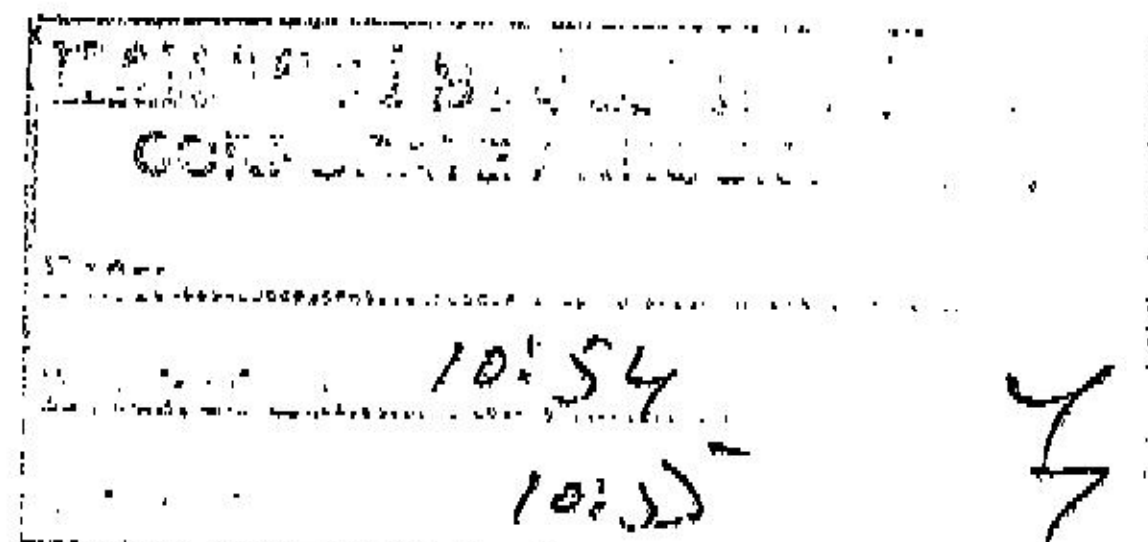
We will sending you 300 copies of printed account for distribution amongst the members of the Exchange in due course of times.

Thanking Your

Your Truly

For ISHTIAQ TEXTILE MILLS LTD

Director



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