# 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) PRRIOD 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 ennded 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 fron 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 jue due course of times.*

*Thanking Your*

*Your Truly*
***For ISHTIAQ TEXTILE MILLS LTD***

**Director**

CORPORATE AFFAIRS

10:54

10:55

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