ZAHIDJEE TEXTILE MILLS LIMITED

MANUFACTURERS & EXPORTERS OF QUALITY YARN FABRIC & MADE UPS

ANNOUNCEMENT

October 31, 2013
ZTM-S4-1/845 - 1615/13

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

Dear Sir,

Financial Results For The Quarter Ended September 30, 2013

This is to inform you that the Board of Directors of our company in their meeting held at 03:00 PM on Thursday October 31, 2013 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, 2013 Rupees	September 30, 2012 Rupees
Sales	1,404,821,066	999,219,640
Cost of goods sold	1,262,020,724	855,374,827
Gross profit	142,800,342	143,844,813
Other operating income	8,148,847	92,232
	150,949,189	143,937,045
Distribution cost	17,229,073	17,513,391
Administrative expenses	12,545,064	14,748,368
Other operating expenses	54,510	1,988,026
Finance cost	24,655,345	13,032,818
	54,483,992	47,282,603
(Loss)/ profit before taxation	96,465,197	96,654,442
Provision for taxation	14,088,911	18,522,252
(Loss)/ profit for the period	82,376,286	78,132,190
Earnings per share - Basic	2.02	2.29

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

Yours faithfully,

Shahab-Ud-Din-Khan
(Company Secretary)

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