

**AL-QADIR TEXTILE MILLS Ltd.**

**QUARTERLY ACCOUNTS  
FOR THE PERIOD ENDED  
MARCH 31, 2009  
(Un-Audited)**



**AL-QADIR**  

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**TEXTILE**  

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**MILLS**  

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**LIMITED**

**AL-QADIR TEXTILE MILLS LIMITED**

**COMPANY INFORMATION**

**BOARD OF DIRECTORS**

**CHAIRMAN AND  
CHIEF EXECUTIVE**

MR. GHULAM ALI RAJA

**DIRECTORS**

MR. MUHAMMAD BASHIR RAJA  
MR. ASIF ALI RAJA  
MR. FAISAL BASHIR RAJA  
MST. TASNEEM AKHTER  
MST. YASMEEN BEGUM  
MST. ASBAH RUBINA

**AUDIT COMMITTEE**

**CHAIRMAN  
MEMBERS**

MR. FAISAL BASHIR RAJA  
MR. MUHAMMAD BASHIR RAJA  
MR. ASIF ALI RAJA

**CHIEF FINANCIAL OFFICER  
AND COMPANY SECRETARY**

MR. ZAHEER AHMED AKMAL

**AUDITORS**

M/S NASIR JAVAID MAQSOOD IMRAN  
CHARTERED ACCOUNTANTS  
ISLAMABAD

**BANKERS**

BANK AL-FALAH LIMITED

**REGISTERED OFFICE**

RAJA HOUSE, NEAR MAKKI MASJID  
CHAKWAL, PAKISTAN  
TEL: 0543-540833  
FAX: 543-540834  
E-MAIL: alqadirtex@yahoo.com

**HEAD OFFICE AND MILLS**

6-K.M. JEHLUM ROAD, CHAKWAL

**SHARE REGISTRARS**

M/S YOUR SECRETARY  
1020, 10TH FLOOR, UNI PLAZA  
I.I. CHUNDRIGAR ROAD, KARACHI

**AL-QADIR TEXTILE MILLS LIMITED**

**PROFIT AND LOSS ACCOUNT**

FOR THE QUARTER ENDED MARCH 31, 2009

(un-audited)

	Period Ended		Quarter Ended	
	March 31,	March 31,	March 31,	March 31,
	2009	2008	2009	2008
	(Rupees)	(Rupees)	(Rupees)	(Rupees)
SALES	599,140,714	589,055,912	159,060,396	207,219,264
COST OF SALES	547,252,845	564,162,386	158,628,433	198,917,043
<b>GROSS PROFIT</b>	<b>51,887,869</b>	<b>24,893,526</b>	<b>431,963</b>	<b>8,302,221</b>
<b>OPERATING EXPENSES</b>				
Administrative Expenses	7,077,766	5,917,687	2,084,757	2,104,017
Selling Expenses	5,807,434	8,704,873	2,657,195	1,900,476
	12,885,200	14,622,560	4,741,952	4,004,493
<b>OPERATING PROFIT</b>	<b>39,002,669</b>	<b>10,270,966</b>	<b>(4,309,989)</b>	<b>4,297,728</b>
<b>OTHER INCOME</b>	<b>299,918</b>	<b>230,181</b>	<b>78,806</b>	<b>59,427</b>
	39,302,587	10,501,147	(4,231,183)	4,357,155
Financial Charges	22,537,020	20,881,143	12,442,086	10,360,363
Workers Profit Participation Fund	838,278	-	(833,664)	-
<b>PROFIT BEFORE TAXATION</b>	<b>15,927,289</b>	<b>(10,379,996)</b>	<b>(15,839,605)</b>	<b>(6,003,208)</b>
<b>TAXATION</b>				
Current	(5,574,551)	(2,945,280)	1,273,567	(1,036,096)
<b>PROFIT/(LOSS) AFTER TAXATION</b>	<b>10,352,738</b>	<b>(13,325,276)</b>	<b>(14,566,041)</b>	<b>(7,039,305)</b>
<b>UN-APPROPRIATED PROFIT B/F</b>	<b>109,940,549</b>	<b>122,780,265</b>	<b>139,490,211</b>	<b>126,850,588</b>
Surplus realized on Incremental Depreciation on Revalued Assets	6,946,325	6,109,577	2,315,442	2,021,715
<b>UN-APPROPRIATED PROFIT C/F</b>	<b>127,239,612</b>	<b>115,564,566</b>	<b>127,239,612</b>	<b>121,832,998</b>
<b>EARNING PER SHARE-BASIC</b>	<b>1.37</b>	<b>(1.76)</b>	<b>(1.93)</b>	<b>(0.93)</b>

GHULAM ALI RAJA  
CHIEF EXECUTIVE

MUHAMMAD BASHIR RAJA  
DIRECTOR

