

AL-QADIR TEXTILE MILLS Ltd.

**QUARTERLY ACCOUNTS
FOR THE PERIOD ENDED
MARCH 31, 2010
(Un-Audited)**



AL-QADIR

TEXTILE

MILLS

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

MR. ASIF ALI RAJA

MEMBERS

MR. MUHAMMAD BASHIR RAJA

MR. FAISAL BASHIR RAJA

**CHIEF FINANCIAL OFFICER
AND COMPANY SECRETARY**

MR. ZAHEER AHMED AKMAL

AUDITORS

M/S NASIR JAVAID MAQSOOR IMRAN

**CHARTERED ACCOUNTANTS,
ISLAMABAD**

BANKERS

BANK AL-FALAH LIMITED

REGISTERED OFFICE

**RAJA HOUSE, NEAR MAKKI MASJID,
CHAKWAL, PAKISTAN**

TEL: 0543-540833

FAX: 0543-540834

E-MAIL: alqadirtex@yahoo.com

HEAD OFFICE

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 PERIOD ENDED MARCH 31, 2010

(un-audited)

	Period Ended		Quarter Ended	
	March 31, 2010 Rupees	March 31, 2009 Rupees	March 31, 2010 Rupees	March 31, 2009 Rupees
Sales	767,737,265	599,140,714	289,791,163	159,060,396
Cost of Sales	703,192,525	547,252,845	233,362,853	158,628,433
Gross Profit	64,544,740	51,887,869	56,428,310	431,963
Administrative Expenses	7,007,954	7,077,766	2,203,673	2,084,757
Selling Expenses	6,475,040	5,807,434	4,082,246	2,657,195
	13,482,994	12,885,200	6,285,919	4,741,952
Operating Profit	51,061,746	39,002,669	50,142,391	(4,309,989)
Other Income	181,487	299,918	120,703	78,806
	51,243,233	39,302,587	50,263,094	(4,231,183)
Financial Charges	18,784,259	22,537,020	8,474,103	12,442,086
Workers Profit Participation Fund	1,648,484	838,278	1,648,484	(833,664)
Profit (Loss) Before Taxation	30,810,490	15,927,289	40,140,507	(15,839,605)
Taxation				
Current	(10,783,672)	(5,574,551)	(6,914,519)	1,273,567
Deferred	(17,088,713)	-	(5,517,493)	
Profit (Loss) After Taxation	2,938,106	10,352,738	27,708,496	(14,566,038)
Accumulated Profit(Loss) B/F	122,787,292	109,940,552	101,176,637	139,490,211
Revaluation Surplus Realized:				
On Incremental Depreciation	4,739,602	6,946,325	1,579,867	2,315,442
Un-Appropriated Profit C/F	130,465,000	127,239,615	130,465,000	127,239,615
Earning per Share	0.39	1.37	3.67	(1.93)

GHULAM ALI RAJA
CHIEF EXECUTIVE

MUHAMMAD BASHIR RAJA
DIRECTOR

