

AL-QADIR TEXTILE MILLS Ltd.

**QUARTERLY ACCOUNTS
FOR THE PERIOD ENDED
SEPTEMBER 30, 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. ADIL 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 QUARTER ENDED SEPTEMBER 30, 2010**

	Sept. 30, 2010 Rupees	Sept. 30, 2009 Rupees
Sales	236,039,110	219,937,336
Cost of Sales	233,245,190	207,824,486
Gross Profit	<u>2,793,920</u>	<u>12,112,849</u>
Administrative Expenses	2,175,376	2,474,385
Selling Expenses	958,712	40,475
	<u>3,134,088</u>	<u>2,514,860</u>
Operating Profit	(340,168)	9,597,989
Other Income	-	18,541
	<u>(340,168)</u>	<u>9,616,530</u>
Financial Charges	1,365,691	3,827,750
Workers Profit Participation Fund	-	289,439
Profit Before Taxation	(1,705,859)	5,499,341
Taxation		
Current	1,180,196	1,099,687
Profit After Taxation	(2,886,055)	4,399,654
Accumulated Profit Brought Forward	156,593,305	122,787,292
	<u>153,707,250</u>	<u>127,186,946</u>
Un-Appropriated Profit C/F	<u>153,707,250</u>	<u>127,186,946</u>
Earning per Share	(0.38)	0.58

GHULAM ALI RAJA
CHIEF EXECUTIVEMUHAMMAD BASHIR RAJA
DIRECTOR

