

AL-QADIR TEXTILE MILLS Ltd.

**QUARTERLY ACCOUNTS
FOR THE PERIOD ENDED**

MARCH 31, 2011

(Un-Audited)



AL-QADIR

TEXTILE

MILLS

LIMITED

AL-QADIR TEXTILE MILLS LIMITED

COMPANY INFORMATION

BOARD OF DIRECTORS

**CHAIRMAN AND
CHIEF EXECUTIVE
DIRECTORS**

**MR. GHULAM ALI RAJA
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, 2011

(un-audited)

	Period Ended		Quarter Ended	
	March 31, 2011	March 31, 2010	March 31, 2011	March 31, 2010
	Rupees	Rupees	Rupees	Rupees
Sales	1,313,869,427	767,737,265	567,002,335	289,791,163
Cost of Sales	1,172,470,334	703,192,525	449,520,500	233,362,853
Gross Profit	141,399,093	64,544,740	117,481,835	56,428,310
Administrative Expenses	9,184,785	7,007,954	3,310,522	2,203,673
Selling Expenses	30,096,064	6,475,040	16,217,099	4,082,246
	39,280,849	13,482,994	19,527,621	6,285,919
Operating Profit	102,118,244	51,061,746	97,954,214	50,142,391
Other Income	105,204	181,487	105,204	120,703
	102,223,448	51,243,233	98,059,418	50,263,094
Financial Charges	17,903,179	18,784,259	7,543,673	8,474,103
Workers Profit Participation Fund	1,322,599	1,648,484	1,322,599	1,648,484
Profit Before Taxation	82,997,670	30,810,490	89,193,146	40,140,507
Taxation				
Current	(26,771,276)	(27,872,385)	(26,771,276)	(12,432,010)
Profit After Taxation	56,226,394	2,938,105	62,421,870	27,708,497
Accumulated Profit(Loss) B/F	156,593,305	122,787,292	150,397,829	101,176,637
Revaluation Surplus Realized:				
On Incremental Depreciation	5,750,442	4,739,602	-	1,579,867
Un-Appropriated Profit C/F	218,570,141	130,464,999	212,819,699	130,465,001
Earning per Share	7.44	0.39	8.26	3.67

GHULAM ALI RAJA
CHIEF EXECUTIVE

MUHAMMAD BASHIR RAJA
DIRECTOR

