

AL-QADIR TEXTILE MILLS Ltd.

**QUARTERLY ACCOUNTS
FOR THE PERIOD ENDED
SEPTEMBER 30, 2011
(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. ADIL 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, 2011**

	Sept. 30, 2011 Rupees	Sept. 30, 2010 Rupees
Sales	205,063,498	236,039,110
Cost of Sales	227,883,740	233,245,190
Gross Profit	(22,820,242)	2,793,919
Administrative Expenses	3,022,133	2,175,376
Selling Expenses	72,540	958,712
	3,094,673	3,134,088
Operating Profit	(25,914,915)	(340,169)
Financial Charges	1,880,496	1,365,691
Profit Before Taxation	(27,795,411)	(1,705,860)
Taxation		
Current	2,240,619	(1,180,196)
Profit After Taxation	(25,554,792)	(2,886,056)
Accumulated Profit Brought Forward	172,175,458	156,593,305
Un-Appropriated Profit C/F	146,620,666	153,707,249
Earning per Share	(3.38)	(0.38)

GHULAM ALI RAJA
CHIEF EXECUTIVEMUHAMMAD BASHIR RAJA
DIRECTOR

