

AL-QADIR TEXTILE MILLS Ltd.

**QUARTERLY ACCOUNTS
FOR THE PERIOD ENDED
MARCH 31, 2012
(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, 2012 (un-audited)

PARTICULARS	Period Ended		Quarter Ended	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
	Rupees	Rupees	Rupees	Rupees
Sales	1,039,726,198	1,313,869,427	512,928,845	567,002,335
Cost of Sales	966,331,701	1,172,470,334	448,219,885	449,520,500
Gross Profit	73,394,497	141,399,093	64,708,960	117,481,835
Administrative Expenses	11,477,674	9,184,785	4,556,159	3,310,522
Selling Expenses	19,462,268	30,096,064	17,525,364	16,217,099
	30,939,942	39,280,849	22,081,523	19,527,621
Operating Profit (Loss)	42,454,555	102,118,244	42,627,437	97,954,214
Other Income	83,477	105,204	83,477	105,204
	42,538,032	102,223,448	42,710,914	98,059,418
Financial Charges	27,864,501	17,903,179	17,082,766	7,543,673
Workers Profit Participation Fund	570,820	1,322,599	570,820	1,322,599
Profit (Loss) Before Taxation	14,102,711	82,997,670	25,057,328	89,193,146
Taxation				
Current	(19,484,765)	(26,771,276)	(4,751,861)	(26,771,276)
Un-Appropriated Profit (Loss) C/F	(5,382,054)	56,226,394	20,305,467	62,421,870
Earning (Loss) per share	(0.71)	7.44	2.69	8.26

GHULAM ALI RAJA
CHIEF EXECUTIVE

MUHAMMAD BASHIR RAJA
DIRECTOR

