



(Colony) Sarhad Textile Mills Limited.

(Manufacturers & Exporters of Cotton Cloth & Cotton Yarn)

Ref. No. 002/17051/43

Dated 28-10-2015

✓ The General Manager,
Karachi Stock Exchange (Guarantee) Ltd,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

The Secretary,
Lahore Stock Exchange (Guarantee) Ltd,
19 Khayaban e Aiwan e Iqbal,
Post Box- 1315,
Lahore - 54000.

29/10/15
11:50
11:51

Subject: **FINANCIAL RESULTS FOR THE PERIOD ENDED 30-09-2015.**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held at 1700 hrs on Wednesday, the 28th day of October 2015, recommended the following:

(i) **CASH DIVIDEND**

A final Cash Dividend for the period ended June 30,2015 @ **NIL** per share i.e. **NIL**. Interim Dividend already paid at Rs. **Nil** per share i.e. **NIL**%.

(ii) **BONUS ISSUE**

It has also been recommended by the Board of Directors to issue Interim bonus shares in the proportion of **Nil** shares for every **NIL** share held i.e. **Nil** %. The bonus shares will be entitled/not entitled for the right shares. This is in addition to the Interim Bonus Shares already declared **NIL** %.

(iii) **RIGHT SHARES**

The board has also recommended to issue **Nil** % Right Shares at par/at a discount/premium of Rs. **Nil** per share in proportion of **Nil** shares for every **Nil** shares.

Cable : "COLONYMILL" Rawalpindi
Fax : 92-51-5146538



H.O. Rawalpindi Phone : (051) 5146534-6
Nowshera Phone : (0923) 611364
610315-610930
Fax : (0923) 610188

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The entitlement of Right shares being declared simultaneously will be / will not be applicable on Bonus shares as declared above.

- (iv) **AND / OR**
ANY OTHER ENTITLEMENT / CORPORATE ACTION: NIL
- (v) **AND / OR**
ANY OTHER PRICE SENSITIVE INFORMATION: NIL

The financial results of the Company are enclosed as Annexure A

The Share Transfer Books of the Company will be closed from NA to NA (both days inclusive) Transfers received at the Company's Registered Office # 14 B, Civil Lines, Rawalpindi at the close of business on NA will be treated in time for the purpose of payment of Dividend, Bonus Shares and Right shares or any other entitlement to the transferees.

We will be sending you printed accounts for distribution amongst the members of the Exchange in due course of time.

Thanking you,

Yours truly,

For (Colony) Sarhad Textile Mills Limited.


Company Secretary

- Notes:
1. The above information should be sent during trading hours through fax at fax numbers 2437560, 2460923 and 2415763 followed by a hard copy of letter of confirmation Under Sealed Cover immediately after the Board Meeting. In case the meeting is not concluded during trading hours, the company shall immediately convey through fax to the Exchange that the meeting is in progress followed by a hard copy of letter of confirmation. The information will have to be conveyed on the next working day between 9:00 a.m. to 9:30 a.m positively.
 2. The company shall mention only the applicable portion of declaration i.e., cash dividend/bonus/ right/any other entitlement/corporate action and any other price-sensitive information which is/are recommended by the Board of Directors of the Company.
 3. The above information is required to be sent to the Exchange prior to its release to any one else. Appropriate action will be taken against the company violating this requirement.
 4. The company shall give a minimum of 21 days notice to the Exchange prior to closure of Share Transfer Books for any purpose.

Provided that the companies quoted on the Futures Counter shall intimate to the Exchange the dates of book closure and corporate actions, if any, on or before 20th day of the month with a notice period of at least 21 days after the said 20th day for commencement of book closure.

5. Intimation of dividend and of all other entitlements shall be sent to the Exchange not later than 21 days prior to commencement of the book closure.
6. The company shall provide a minimum period of 7 days but not exceeding 15 days at a time for closure of Shares Transfer Register, for any purpose, not exceeding 45 days in a year in the whole.
7. The company shall treat the date of mailing/despaching as the date of lodgment for the purpose for which the share transfer books of the company are closed.

* In case the company decides to announce separate book closure for the entitlement of right shares then it must be clearly mentioned while announcing the dates of book closure.

Annex - A

(COLONY) SARHAD TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2015

	Quarter Ended	Quarter ended
	30.09.2015	30.09.2014
	Rupees	Rupees
Administrative expenses	(2,169,511)	(2,672,846)
Finance cost	(1,580,997)	(1,573,990)
	<u>(3,750,508)</u>	<u>(4,246,836)</u>
Other income	35,200	600
Loss for the period before taxation	<u>(3,715,308)</u>	<u>(4,246,236)</u>
Taxation	-	-
Loss for the period after taxation	<u>(3,715,308)</u>	<u>(4,246,236)</u>
Loss per share - basic	<u>(0.93)</u>	<u>(1.06)</u>

The annexed notes form an integral part of these financial statements

CHIEF EXECUTIVE

DIRECTOR