

Data Textiles Limited

The General Manager
Pakistan Stock Exchange Ltd
Stock Exchange Building
Stock Exchange Road
Karachi

November 7, 2017

Financial Results for all Quarters and Semi Annuals from 30 Sep 2014 till 31 March 2017

Dear Sir

We have to inform you that the board of directors of the company in their meeting held on November 7, 2017 at 10 am at Lahore recommended the following:

i.	Cash Dividend	NIL
ii.	Bonus Shares	NIL
iii.	Rights Shares	NIL
iv.	Any other entitlement/ corporate action	NIL
v.	Any other price sensitive Information	NIL

The Financial results of the Company on the subject, as approved by the Board of Directors of the Company are enclosed as Annexure A to Annexure I.

Quarterly (Un-Audited):

	Annexure
1. 30 Sep 2014 (First Quarter for year 2014-2015)	A
2. 31 March 2015 (Third Quarter for year 2014-2015)	B
3. 30 Sep 2015 (First Quarter for year 2015-2016)	C
4. 31 March 2016 (Third Quarter for year 2015-2016)	D
5. 30 Sep 2016 (First Quarter for year 2016-2017)	E
6. 31 March 2017 (Third Quarter for year 2016-2017)	F

Semi-Annual (Reviewed):

7. 31 December 2014 (Year ending 2014-2015)	G
8. 31 December 2015 (Year ending 2015-2016)	H
9. 31 December 2016 (Year ending 2016-2017)	I

We will be sending you 200 copies of printed accounts of each quarter for distribution amongst the members of the exchange.



Data Textiles Limited

Your Truly



Syed Farman Ali Gillani
Company Secretary



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Annexure A: 30 Sep 2014 (First Quarter for year 2014-2015)

DATA TEXTILES LIMITED

INTERIM CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)

FOR THE QUARTER ENDED SEPTEMBER 30, 2014

	July to September	
	2014	2013
	Rupees	Rupees
Sales - Net	-	-
Cost of sales	-	-
Gross (Loss)	-	-
Selling and distribution expenses		
Administrative expenses	17,581	34,630
Operating (Loss)	(17,581)	(34,630)
Finance cost	-	26,250
	(17,581)	(60,880)
Other income / (loss)	-	-
(Loss) before taxation	(17,581)	(60,880)
Provision for Taxation	-	-
(Loss) after taxation	(17,581)	(60,880)
Earning/(Loss) per share basic and diluted	(0.002)	(0.01)

The annexed notes form an integral part of these financial statements.

Annexure B: 31 March 2015 (Third Quarter for year 2014-2015)

**DATA TEXTILES LIMITED
INTERIM CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2015**

	Nine months ended		Three months ended	
	Mar-2015 Rupees	Mar-2014 Rupees	Mar-2015 Rupees	Mar-2014 Rupees
	Un-Audited	Un-Audited	Un-Audited	Un-Audited
Sales - Net	-	-	-	-
Cost of sales	-	-	-	-
Gross (Loss)	-	-	-	-
Selling and distribution expenses				
Administrative expenses	117,623	148,889	29,861	76,629
Operating (Loss)	(117,623)	(148,889)	(29,861)	(76,629)
Finance cost	-	78,750	-	26,250
	(117,623)	(227,639)	(29,861)	(102,879)
Other income / (loss)	-	-	-	-
(Loss) before taxation	(117,623)	(227,639)	(29,861)	(102,879)
Provision for Taxation	-	-	-	-
(Loss) after taxation	(117,623)	(227,639)	(29,861)	(102,879)
Earning/(Loss) per share basic and diluted	(0.012)	(0.023)	(0.003)	(0.010)

Annexure C: 30 Sep 2015 (First Quarter for year 2015-2016)

DATA TEXTILES LIMITED
INTERIM CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2015

	July to September	
	2015	2014
	Rupees	Rupees
Sales - Net	-	-
Cost of sales	-	-
Gross (Loss)	-	-
Selling and distribution expenses		
Administrative expenses	14,674	17,581
Operating (Loss)	(14,674)	(17,581)
Finance cost	-	-
	(14,674)	(17,581)
Other income / (loss)	-	-
(Loss) before taxation	(14,674)	(17,581)
Provision for Taxation	-	-
(Loss) after taxation	(14,674)	(17,581)
Earning/(Loss) per share basic and diluted	(0.001)	(0.002)

The annexed notes form an integral part of these financial statements.

Annexure D: 31 March 2016 (Third Quarter for year 2015-2016)

**DATA TEXTILES LIMITED
INTERIM CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

	Nine months ended		Three months ended	
	Mar-2016 Rupees	Mar-2015 Rupees	Mar-2016 Rupees	Mar-2015 Rupees
	Un-Audited	Un-Audited	Un-Audited	Un-Audited
Sales - Net	-	-	-	-
Cost of sales	-	-	-	-
Gross (Loss)	-	-	-	-
Selling and distribution expenses				
Administrative expenses	44,023	117,623	14,674	29,861
Operating (Loss)	(44,023)	(117,623)	(14,674)	(29,861)
Finance cost	-	-	-	-
	(44,023)	(117,623)	(14,674)	(29,861)
Other income / (loss)	-	-	-	-
(Loss) before taxation	(44,023)	(117,623)	(14,674)	(29,861)
Provision for Taxation	-	-	-	-
(Loss) after taxation	(44,023)	(117,623)	(14,674)	(29,861)
Earning/(Loss) per share basic and diluted	(0.004)	(0.012)	(0.001)	(0.003)

Annexure E: 30 Sep 2016 (First Quarter for year 2016-2017)

DATA TEXTILES LIMITED
INTERIM CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2016

	July to September	
	2016	2015
	Rupees	Rupees
Sales - Net	-	-
Cost of sales	-	-
Gross (Loss)	-	-
Selling and distribution expenses		
Administrative expenses	12,288	14,674
Operating (Loss)	(12,288)	(14,674)
Finance cost	-	-
	(12,288)	(14,674)
Other income / (loss)	-	-
(Loss) before taxation	(12,288)	(14,674)
Provision for Taxation	-	-
(Loss) after taxation	(12,288)	(14,674)
Earning/(Loss) per share basic and diluted	(0.001)	(0.001)

The annexed notes form an integral part of these financial statements.

Annexure F: 31 March 2017 (Third Quarter for year 2016-2017)

**DATA TEXTILES LIMITED
INTERIM CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	Nine months ended		Three months ended	
	Mar-2017 Rupees	Mar-2016 Rupees	Mar-2017 Rupees	Mar-2016 Rupees
	Un-Audited	Un-Audited	Un-Audited	Un-Audited
Sales - Net	-	-	-	-
Cost of sales	-	-	-	-
Gross (Loss)	-	-	-	-
Selling and distribution expenses				
Administrative expenses	36,864	44,023	12,288	14,674
Operating (Loss)	(36,864)	(44,023)	(12,288)	(14,674)
Finance cost	-	-	-	-
	(36,864)	(44,023)	(12,288)	(14,674)
Other income / (loss)	-	-	-	-
(Loss) before taxation	(36,864)	(44,023)	(12,288)	(14,674)
Provision for Taxation	-	-	-	-
(Loss) after taxation	(36,864)	(44,023)	(12,288)	(14,674)
Earning/(Loss) per share basic and diluted	(0.004)	(0.004)	(0.001)	(0.001)

Annexure G: 31 December 2014 (Year ending 2014-2015)

**DATA TEXTILES LIMITED
INTERIM CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2014**

	<u>Half year ended</u>		<u>Quarter ended</u>	
	<u>Dec-2014</u>	<u>Dec-2013</u>	<u>Dec-2014</u>	<u>Dec-2013</u>
	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
Sales - Net	-	-	-	-
Cost of sales	-	-	-	-
Gross (Loss)	-	-	-	-
Selling and distribution expenses				
Administrative expenses	87,762	132,562	70,181	65,921
Operating (Loss)	(87,762)	(132,562)	(70,181)	(65,921)
Finance cost	-	-	-	-
	(87,762)	(132,562)	(70,181)	(65,921)
Other income / (loss)	-	-	-	-
(Loss) before taxation	(87,762)	(132,562)	(70,181)	(65,921)
Provision for Taxation	-	-	-	-
(Loss) after taxation	(87,762)	(132,562)	(70,181)	(65,921)
Earning/(Loss) per share basic and diluted	(0.009)	(0.013)	(0.007)	(0.007)

Moreover, the auditors in their reports to the members have stated:

The company had ceased off its trading and manufacturing activities due to crisis in the textile sector in the year 2006 and reported no turnover/ sales in the period under review and incurred a loss for the period ended December 31, 2014 of Rs. 87,762 and reported accumulated loss of Rs. 142,833,458. The excess of current liabilities over current assets is Rs. 4,953,372 on that date. Because of discontinuation of business along with other factors, the company is not a going concern and going concern assumption is inappropriate, therefore, the condensed interim financial information was required to be prepared on an alternative authoritative basis. However, this condensed interim financial information has been prepared on a going concern basis without making any adjustment relating to realization of its assets and liquidation of liabilities. The adequate record and supporting evidences were also not produced, due to layoff of key employees and discontinuance of business operations. This practice is not in accordance with approved accounting standards as applicable in Pakistan. Had this condensed interim financial information been prepared after incorporating the necessary and possible adjustments arising from the aforesaid matters, virtually most of the amounts and balances of the accounts in the condensed interim financial information would have been materially different.

Annexure H: 31 December 2015 (Year ending 2015-2016)

DATA TEXTILES LIMITED
INTERIM CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2015

	Half year ended		Quarter ended	
	Dec-2015 Rupees	Dec-2014 Rupees	Dec-2015 Rupees	Dec-2014 Rupees
Sales - Net	-	-	-	-
Cost of sales	-	-	-	-
Gross (Loss)	-	-	-	-
Selling and distribution expenses				
Administrative expenses	29,349	87,762	14,674	70,181
Operating (Loss)	(29,349)	(87,762)	(14,674)	(70,181)
Finance cost	-	-	-	-
	(29,349)	(87,762)	(14,674)	(70,181)
Other income / (loss)	-	-	-	-
(Loss) before taxation	(29,349)	(87,762)	(14,674)	(70,181)
Provision for Taxation	-	-	-	-
(Loss) after taxation	(29,349)	(87,762)	(14,674)	(70,181)
Earning/(Loss) per share basic and diluted	(0.003)	(0.009)	(0.001)	(0.007)

Moreover, the auditors in their reports to the members have stated:

The company had ceased off its trading and manufacturing activities due to crisis in the textile sector in the year 2006 and reported no turnover/ sales in the period under review and incurred a loss for the period ended December 31, 2015 of Rs. 29,349 and reported accumulated loss of Rs. 143,106,369. The excess of current liabilities over current assets is Rs. 5,161,772 on that date. Because of discontinuation of business along with other factors, the company is not a going concern and going concern assumption is inappropriate, therefore, the condensed interim financial information was required to be prepared on an alternative authoritative basis. However, this condensed interim financial information has been prepared on a going concern basis without making any adjustment relating to realization of its assets and liquidation of liabilities. The adequate record and supporting evidences were also not produced, due to layoff of key employees and discontinuance of business operations. This practice is not in accordance with approved accounting standards as applicable in Pakistan. Had this condensed interim financial information been prepared after incorporating the necessary and possible adjustments arising from the aforesaid matters, virtually most of the amounts and balances of the accounts in the condensed interim financial information would have been materially different.

Annexure I: 31 December 2016 (Year ending 2016-2017)

**DATA TEXTILES LIMITED
INTERIM CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2016**

	Half year ended		Quarter ended	
	Dec-2016 Rupees	Dec-2015 Rupees	Dec-2016 Rupees	Dec-2015 Rupees
Sales - Net	-	-	-	-
Cost of sales	-	-	-	-
Gross (Loss)	-	-	-	-
Selling and distribution expenses				
Administrative expenses	24,576	29,349	12,288	14,674
Operating (Loss)	(24,576)	(29,349)	(12,288)	(14,674)
Finan.	-	-	-	-
	(24,576)	(29,349)	(12,288)	(14,674)
Other income / (loss)	-	-	-	-
(Loss) before taxation	(24,576)	(29,349)	(12,288)	(14,674)
Provision for Taxation	-	-	-	-
(Loss) after taxation	(24,576)	(29,349)	(12,288)	(14,674)
Earning/(Loss) per share basic and diluted	(0.002)	(0.003)	(0.001)	(0.001)

Moreover, the auditors in their reports to the members have stated:

The company had ceased off its trading and manufacturing activities due to crisis in the textile sector in the year 2006 and reported no turnover/ sales in the period under review and incurred a loss for the period ended December 31, 2016 of Rs. 24,576 and reported accumulated loss of Rs. 143,421,293. The excess of current liabilities over current assets is Rs. 5,422,772 on that date. Because of discontinuation of business along with other factors, the company is not a going concern and going concern assumption is inappropriate, therefore, the condensed interim financial information was required to be prepared on an alternative authoritative basis. However, this condensed interim financial information has been prepared on a going concern basis without making any adjustment relating to realization of its assets and liquidation of liabilities. The adequate record and supporting evidences were also not produced, due to layoff of key employees and discontinuance of business operations. This practice is not in accordance with approved accounting standards as applicable in Pakistan. Had this condensed interim financial information been prepared after incorporating the necessary and possible adjustments arising from the aforesaid matters, virtually most of the amounts and balances of the accounts in the condensed interim financial information would have been materially different.