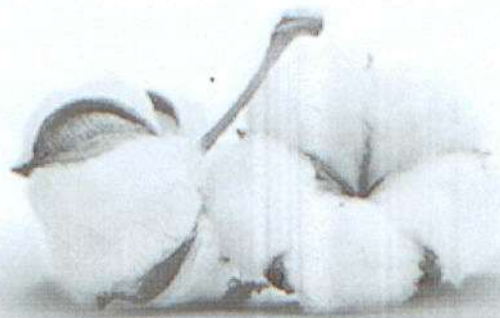


THIRD
QUARTERLY
REPORT
MARCH
2014 - 2015



**DATA
TEXTILES
LIMITED**

CORPORATE INFORMATION

Board of Directors	Mr. Raheel Akhtar	Chief Executive
Directors	Mr. Nadeem Zar Mr. Shahid Saleem Mr. Aqib Riaz Sheikh Mr. Tahir Mehmood Mr. Shamim Ahmad Khan Mr. M. Naeem	
Company Secretary	Mr. Suhail Mehmood	
Audit Committee	Mr. Shamim Ahmad Khan Mr. Aqib Riaz Shiekh Mr. Muhammad Ayub Khan	Chairman Member Member
Bankers	Faysal Bank Limited National Bank of Pakistan NIB Bank Limited	
Auditors	M/s. Razaqat Mansha Mohsin Dossani Masoom and Co. Chartered Accountants 3 rd Floor, Sharjah Centre. 62 – Shadman Market, Lahore.	
Legal Advisor	Cornelius, Lane & Mufti	
Registered Office	3- A, Race View, Jail Road, Lahore	
Factory	56 – Kilometer, Multan Road Bhai Pheru, District Kasur.	

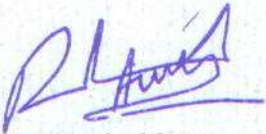
March 2015
Director's report

On behalf of the management of the company, I am presenting the third quarterly un-audited accounts for the period ended March 31, 2015. The results for the last nine months show a net loss of Rs. 0.117 million (March 2014: loss Rs.0.227 million). Sales for the period were Rs. Nil (March 2014: Rs. Nil).

Acknowledgement

The management of the Company would like to thank all the individuals and staff members who have been associated with the Company for their support and cooperation. Further, we would also like to thank SECP and the management of PSX for their continued support and guidance.

For and on behalf of the Board

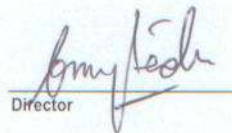


Raheel Akhtar
Chief Executive Officer
Data Textiles Limited

DATA TEXTILES LIMITED
INTERIM CONDENSED BALANCE SHEET (UN-AUDITED)
AS AT MARCH 31, 2015

	Un-audited Mar-2015 Rupees	Audited Jun-14 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
SHARE CAPITAL		
Authorised share capital 12,000,000 (2014: 12,000,000) Ordinary shares of Rs.10/- each.	120,000,000	120,000,000
Issued, subscribed & paid up capital		
9,909,616 (2014: 9,909,616) ordinary shares of Rs. 10 each fully paid in cash consideration	99,096,160	99,096,160
RESERVES		
Share Capital		
Unappropriated profit / (loss)	(142,863,319)	(142,745,696)
	(43,767,159)	(43,649,536)
SURPLUS ON REVALUATION OF FIXED ASSETS		
NON - CURRENT LIABILITIES		
Long term finances	39,222,297	39,222,297
	39,222,297	39,222,297
CURRENT LIABILITIES		
Trade and other payables	6,911,874	6,846,994
Provision for taxation	1,389,905	1,389,905
	8,301,779	8,236,899
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	3,756,917	3,809,660


 Chief Executive

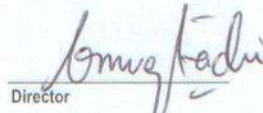

 Director

DATA TEXTILES LIMITED
INTERIM CONDENSED BALANCE SHEET (UN-AUDITED)
AS AT MARCH 31, 2015

	Un-audited Mar-2015 Rupees	Audited Jun-14 Rupees
ASSETS		
NON - CURRENT ASSETS		
Property, plant and equipment	420,790	473,533
	420,790	473,533
CURRENT ASSETS		
Trade debts	-	-
Loans and advances	-	-
Tax refund due from the Government	3,111,393	3,111,393
Cash and bank balances	224,734	224,734
	3,336,127	3,336,127
TOTAL ASSETS	3,756,917	3,809,660

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

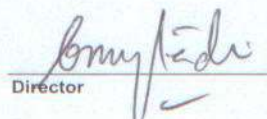

 Chief Executive


 Director

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	Mar-2014	Mar-2015	Mar-2014
	Rupees		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	(1.19)	(2.30)	(0.30)	(1.04)



 Chief Executive


 Director

DATA TEXTILES LIMITED
 INTERIM CONDENSED STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
 FOR THE NINE MONTHS ENDED MARCH 31, 2015

	Nine months ended		Three months ended	
	Mar-2015	Mar-2014	Mar-2015	Mar-2014
	Rupees	Rupees	Rupees	Rupees
PROFIT/ (LOSS) FOR THE YEAR	(117,623)	(227,639)	(29,861)	(102,879)
Other comprehensive income for the period	-	-	-	-
Total comprehensive Income/(Loss) for the period	(117,623)	(227,639)	(29,861)	(102,879)
(Gain)/Loss on disposal of fixed assets	-	-	-	-
(Gain)/Loss on settlement with debtors	-	-	-	-
Profit/(loss) on waiver/settlement with creditors & others payable	-	-	-	-
Adjustment of deferred tax assets - net	-	-	-	-
Adjustment of unclaimed dividend	-	-	-	-

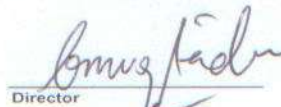

 Chief Executive


 Director

DATA TEXTILES LIMITED
INTERIM CONDENSED STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2015

PARTICULARS	SHARE CAPITAL (Rs.)	REVENUE RESERVES (Rs.)	TOTAL (Rs.)	Surplus on revaluation of property, plant and equipment (Rs.)
Balance as at June 30, 2013	99,096,160	(141,995,902)	(42,899,742)	-
Transferred from surplus on revaluation to unappropriated profit/(loss) due to incremental depreciation	-	-	-	-
Transfer from statement of other comprehensive income	-	(227,639)	(227,639)	-
Balance as at December 31, 2013	99,096,160	(142,223,541)	(43,127,381)	-
Transferred from surplus on revaluation to unappropriated profit/(loss) due to incremental depreciation	-	-	-	-
Transfer from statement of other comprehensive income	-	(522,155)	(522,155)	-
Balance as at June 30, 2014	99,096,160	(142,745,696)	(43,649,536)	-
Surplus due to revaluation of property, plant & equipment	-	-	-	-
Transferred from surplus on revaluation to unappropriated profit/(loss) due to incremental depreciation	-	-	-	-
Total comprehensive Income	-	(117,623)	(117,623)	-
Balance as at March 31, 2015	99,096,160	(142,863,319)	(43,767,159)	-


 Chief Executive

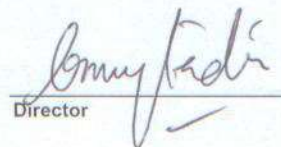

 Director

DATA TEXTILES LIMITED
INTERIM CONDENSED CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2015

	Mar-2015 Rupees	Mar-2014 Rupees
CASH FLOW FROM OPERATING ACTIVITIES		
(Loss) before taxation	(117,623)	(227,639)
Adjustments for non cash charges & other items		
Depreciation	52,743	50,942
Financial charges	-	-
Operating profit /(loss) before working capital changes	(64,880)	(176,697)
Working capital changes		
(Increase) /Decrease in current assets		
Trade debts	-	-
Tax refund due from the Government	-	-
Increase /(Decrease) in current liabilities		
Trade and other payables	64,880	-
Cash generated from /(utilized in) operation	-	(176,697)
Financial charges paid	-	-
Income tax paid	-	-
Net cash flow from /(utilized in) operating activities	-	(176,697)
CASH FLOW FROM INVESTING ACTIVITIES		
Security deposits	-	-
Proceeds from disposal of fixed assets	-	-
Net Cash flow from /(utilized in) investing activities	-	-
CASH FLOW FROM FINANCING ACTIVITIES		
Receipts/ (payments) of long term loans	-	-
Net Cash flow from /(utilized in) financing activities	-	-
Net Increase / (Decrease) in cash and cash equivalents	-	(176,697)
Cash and cash equivalents at the beginning of the year	224,734	361,383
Cash and cash equivalents at the end of the year	224,734	184,686



Chief Executive



Director