



# AYESHA TEXTILE MILLS LIMITED

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## CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2014

	Quarter Ended		Nine Month ended	
	31-Mar-14	31-Mar-13	31-Mar-14	31-Mar-13
	Rupees in '000		Rupees in '000	
Sales - net	819,987	902,870	2,570,177	2,527,222
Cost of sales	(768,166)	(836,489)	(2,408,440)	(2,341,020)
Gross profit	51,821	66,381	161,737	186,202
Other operating income	1,447	3	5,121	415
Distribution cost	(2,333)	(9,072)	(13,632)	(24,541)
Administrative expenses	(6,990)	(6,861)	(21,715)	(21,910)
Other operating expenses	(1,505)	(1,341)	(5,036)	(3,274)
Finance cost	(22,372)	(20,791)	(59,569)	(72,213)
Share of (loss)/profit from associate	(2,004)	5,544	3,256	9,153
(Loss)/profit before taxation	18,064	33,863	70,162	73,832
Taxation	(26,234)	(13,117)	(51,948)	(14,613)
(Loss)/profit for the period	(8,170)	20,746	18,214	59,219
Earnings / (loss) per share - basic and diluted	(5.84)	14.82	13.01	42.30

For and on behalf of  
 AYESHA TEXTILE MILLS LTD.  
 Authorized Signatory