



# AYESHA TEXTILE MILLS LIMITED

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## CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER AND HALF YEAR ENDED DECEMBER 31, 2014

	Quarter Ended		Half Year ended	
	31-Dec-14	31-Dec-13	31-Dec-14	31-Dec-13
	Rupees in '000			
Sales - net	557,811	919,411	1,232,328	1,750,190
Cost of sales	(557,332)	(877,318)	(1,230,885)	(1,640,275)
Gross profit	479	42,093	1,443	109,915
Other operating income	673	2,500	1,684	3,674
Distribution cost	(1,944)	(4,891)	(3,628)	(11,299)
Administrative expenses	(6,811)	(6,157)	(16,708)	(14,725)
Other operating expenses	-	(3,531)	-	(3,531)
Finance cost	(18,634)	(16,669)	(36,814)	(37,197)
Share of (loss) / profit from associate	(3,209)	3,430	(5,469)	5,260
(Loss) / profit before taxation	(29,446)	16,775	(59,492)	52,097
Taxation	(20,741)	(17,330)	(6,832)	(25,714)
(Loss) / profit for the period	(50,187)	(555)	(66,324)	26,383
(Loss) / earnings per share - basic and diluted	(35.85)	(0.40)	(47.37)	18.85

For and on behalf of  
 AYESHA TEXTILE MILLS LTD

Authorized Signature(s)