



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, 2015

Note	Quarter Ended		Nine Months ended	
	31-Mar-15	31-Mar-14	31-Mar-15	31-Mar-14
	Rupees in '000			
Sales - net	428,126	819,987	1,660,454	2,570,177
Cost of sales	(426,747)	(768,166)	(1,657,632)	(2,408,440)
Gross profit	1,379	51,821	2,822	161,737
Other operating income	752	1,447	2,436	5,121
Distribution cost	(1,625)	(2,333)	(5,253)	(13,632)
Administrative expenses	(6,377)	(6,990)	(23,085)	(21,715)
Other operating expenses	-	(1,505)	-	(5,036)
Finance cost	(17,239)	(22,372)	(54,053)	(59,569)
Share of (loss) / profit from associate	(2,260)	(2,004)	(7,729)	3,256
(Loss) / profit before taxation	(25,370)	18,064	(84,862)	70,162
Taxation	(2,216)	(26,234)	(9,048)	(51,948)
(Loss) / profit for the period	<u>(27,586)</u>	<u>(8,170)</u>	<u>(93,910)</u>	<u>18,214</u>
(Loss) / earnings per share - basic and diluted	<u>(19.70)</u>	<u>(5.84)</u>	<u>(67.08)</u>	<u>13.01</u>

For and on behalf of
AYESHA TEXTILE MILLS LTD.

 Authorized Signatory(s)