



# AYESHA TEXTILE MILLS LIMITED

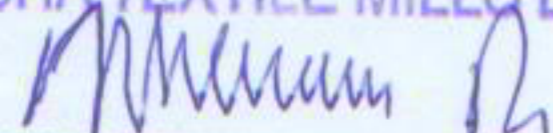
97-B, GULBERG II, LAHORE - 54660 PAKISTAN  
 Phone : 92-42-35756707, 35756710, 35873702  
 Fax : 92-42-35712151-35761378  
 E-mail : ayeshaexp@gmail.com  
 URL : www.ayeshagroup.com



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

	Quarter Ended		Half Year ended	
	31-Dec-15	31-Dec-14	31-Dec-15	31-Dec-14
	Rupees in '000			
Sales - net	142,606	557,811	360,036	1,232,328
Cost of sales	(192,402)	(557,332)	(488,683)	(1,230,885)
Gross profit /(loss)	(49,796)	479	(128,647)	1,443
Other operating income	664	673	1,804	1,684
Distribution cost	21	(1,944)	(289)	(3,628)
Administrative expenses	(821)	(6,811)	(4,859)	(16,708)
Finance cost	(9,428)	(18,634)	(21,326)	(36,814)
Share of loss from associate	(5,796)	(3,209)	(7,856)	(5,469)
Loss before taxation	(65,156)	(29,446)	(161,173)	(59,492)
Taxation	(41,048)	(20,741)	5,874	(6,832)
Loss for the period	(106,204)	(50,187)	(155,299)	(66,324)
Loss per share - basic and diluted	(75.86)	(35.85)	(110.93)	(47.37)

For and on behalf of  
 AYESHA TEXTILE MILLS LIMITED

  
 Authorized Signature(s)