



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, 2016

	Quarter Ended		Nine Months Ended	
	31-Mar-16	31-Mar-15	31-Mar-16	31-Mar-15
	Rupees in '000			
Sales - net	4,876	428,126	364,912	1,660,454
Cost of sales	(19,531)	(426,747)	(508,214)	(1,657,632)
Gross profit /(loss)	<u>(14,655)</u>	<u>1,379</u>	<u>(143,302)</u>	<u>2,822</u>
Other operating income	1,187	752	2,991	2,436
Distribution cost	-	(1,625)	(289)	(5,253)
Administrative expenses	(541)	(6,377)	(5,400)	(23,085)
Finance cost	(8,095)	(17,239)	(29,421)	(54,053)
Share of loss from associate	(2,314)	(2,260)	(10,170)	(7,729)
Loss before taxation	<u>(24,418)</u>	<u>(25,370)</u>	<u>(185,591)</u>	<u>(84,862)</u>
Taxation	6,377	(2,216)	12,251	(9,048)
Loss for the period	<u>(18,041)</u>	<u>(27,586)</u>	<u>(173,340)</u>	<u>(93,910)</u>
Loss per share - basic and diluted	<u>(12.89)</u>	<u>(19.70)</u>	<u>(123.81)</u>	<u>(67.08)</u>