

**AYESHA TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2016**

	(Un-audited) Sep-16	(Un-audited) Sep-15
NOTE	QUARTER ENDED	QUARTER ENDED
	000	000
<b>SALE- NET</b>	-	217,430
<b>COST OF GOODS SOLD</b>	<b>(23,028)</b>	(296,281)
<b>GROSS PROFIT</b>	<u><b>(23,028)</b></u>	<u>(78,851)</u>
<b>ADMINISTRATIVE EXPENSES</b>	<b>(4,572)</b>	(4,038)
<b>OPERATING LOSS</b>	<u><b>(27,600)</b></u>	<u>(82,889)</u>
<b>OTHER INCOME</b>	<b>2,132</b>	1,140
<b>DISTRIBUTION COST</b>	<b>(25,469)</b>	(81,749)
<b>LOSS BEFORE INTEREST AND TAXATION</b>	<u><b>(25,469)</b></u>	<u>(82,059)</u>
<b>FINANCIAL CHARGES</b>	-	(11,898)
<b>SHARE OF LOSS FROM ASSOCAITE</b>	<b>(25,469)</b>	(93,957)
	<u><b>(25,469)</b></u>	<u>(96,017)</u>
<b>PROVISION FOR TAXATION</b>	-	46,922
<b>LOSS AFTER TAXATION</b>	<u><b>(25,469)</b></u>	<u>(49,095)</u>
<b>LOSS PER SHARE- BASIC &amp; DILUTED</b>	<u><b>(18.19)</b></u>	<u>(35.07)</u>

The annexed notes 1 to 08 form an integral part of these financial statements.

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**CHIEF EXECUTIVE**

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**DIRECTOR**