

AYESHA TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2017

NOTE	(Un-audited) Mar-17	(Un-audited) Mar-16	(Un-audited) Mar-17	(Un-audited) Mar-16
	QUARTER ENDED	QUARTER ENDED	NINE MONTHS ENDED	NINE MONTHS ENDED
	000	000	000	000
SALE- NET	-	4,876	-	364,912
COST OF GOODS SOLD	(25,822)	(19,531)	(74,604)	(508,214)
GROSS PROFIT	(25,822)	(14,655)	(74,604)	(143,302)
ADMINISTRATIVE EXPENSES	(930)	(541)	(8,246)	(5,400)
OPERATING LOSS	(26,752)	(15,196)	(82,850)	(148,702)
OTHER INCOME	4,006	1,187	8,631	2,991
DISTRIBUTION COST	(22,746)	(14,009)	(74,219)	(145,711)
	(267)	-	(267)	(289)
LOSS BEFORE INTEREST AND TAXATION	(23,013)	(14,009)	(74,486)	(146,000)
FINANCIAL CHARGES	(29)	(8,095)	(58)	(29,421)
	(23,042)	(22,104)	(74,544)	(175,421)
SHARE OF LOSS FROM ASSOCAITE	-	(2,314)	-	(10,170)
	(23,042)	(24,418)	(74,544)	(185,591)
PROVISION FOR TAXATION	-	6,377	-	12,251
LOSS AFTER TAXATION	(23,042)	(18,041)	(74,544)	(173,340)
LOSS PER SHARE- BASIC & DILUTED	(16.46)	(75.86)	(53.25)	(35.07)

The annexed notes 1 to 09 form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR