



# BABA FARID SUGAR MILLS LIMITED

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)  
FOR THE NINE MONTHS AND THIRD QUARTER ENDED JUNE 30, 2018

	Note	Nine Months Ended		Quarter Ended	
		June 30, 2018 Rupees	June 30, 2017 Rupees	June 30, 2018 Rupees	June 30, 2017 Rupees
Sales - net	6	1,087,736,394	1,640,470,163	49,172,770	215,210,292
Cost of sales	7	1,352,300,330	1,389,916,650	63,733,652	177,191,643
Gross (Loss)/ profit		(264,563,936)	250,553,513	(14,560,882)	38,018,649
Distribution costs		2,073,351	3,475,760	340,621	328,045
Administrative expenses		27,631,356	37,458,542	5,782,593	8,438,702
		29,704,707	40,934,302	6,123,214	8,766,747
Operating (Loss)/ profit		(294,268,643)	209,619,211	(20,684,096)	29,251,902
Finance costs		123,816,818	81,110,346	43,195,784	22,627,760
		(418,085,461)	128,508,865	(63,879,880)	6,624,142
Other operating income		-	-	-	-
(Loss) / profit before taxation		(418,085,461)	128,508,865	(63,879,880)	6,624,142
Taxation					
- Deferred		(79,864,748)	(17,506,325)	(68,596,818)	396,821
- Current		14,479,098	17,608,274	930,075	2,320,350
		(65,385,650)	101,950	(69,526,893)	2,717,171
(Loss) / Profit after taxation		(352,699,811)	128,406,915	5,647,013	3,906,971
(Loss) / Earning per share - basic and diluted		(37.32)	13.59	0.60	0.41

The annexed notes 1 to 12 form an integral part of this condensed interim financial information.



*M. Mahmood*

CHIEF EXECUTIVE

*Khalid*

CHIEF FINANCIAL OFFICER

*GAISSAR*

DIRECTOR