

Bhanero Textile Mills Limited

Annexure "A"

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2014

	September 30, 2014	September 30, 2013
	Rupees	Rupees
Sales	1,698,159,266	1,834,923,151
Cost of goods sold	1,532,589,191	1,562,064,498
Gross profit	165,570,075	272,858,653
Other operating income	4,916,308	1,392,321
	170,486,383	274,250,974
Distribution cost	45,685,257	45,904,762
Administrative expenses	29,162,451	28,218,507
Other operating expenses	4,302,335	8,912,288
Finance cost	32,947,507	21,881,922
	112,097,550	104,917,479
Profit before tax	58,388,833	169,333,495
Current period	16,990,801	18,321,313
	16,990,801	18,321,313
Profit after Tax	41,398,032	151,012,182
Earnings per Share - basic and diluted	13.80	50.34

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