

BANNU WOOLLEN MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2016

	Quarter ended		Nine months ended	
	March 31,		March 31,	
	2016	2015	2016	2015
	----- Rupees in thousand -----			
Sales - net	86,628	77,029	717,364	652,750
Cost of Sales	55,302	56,966	486,149	442,716
Gross Profit	31,326	20,063	231,215	210,034
Distribution Cost	5,936	3,577	32,243	27,237
Administrative Expenses	24,487	21,332	77,402	74,426
Other Operating Expenses	471	(284)	10,447	9,611
Other Operating Income	(2,011)	(647)	(3,306)	(1,840)
	28,883	23,978	116,786	109,434
Profit / (loss) from Operations	2,443	(3,915)	114,429	100,600
Finance Cost	344	682	5,735	11,625
	2,099	(4,597)	108,694	88,975
Share of profit / (loss) of Associated Companies	0	0	189	(5,957)
Profit / (loss) before Taxation	2,099	(4,597)	108,883	83,018
Taxation				
- current	755	(1,464)	31,796	33,764
- prior year	0	0	46	447
- deferred	842	(2,710)	1,041	(6,270)
	1,597	(4,174)	32,883	27,941
Profit / (loss) after Taxation	502	(423)	76,000	55,077
Other Comprehensive Income	0	0	0	0
Total Comprehensive income / (loss) for the Period	502	(423)	76,000	55,077
	----- Rupees -----			
Earnings / (loss) per Share	0.05	(0.04)	7.99	5.79