

COLONY TEXTILE MILLS LIMITED

INTERIM CONDENSED PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED SEPTEMBER 30, 2015

	(Un-Audited) September 30, 2015 Rupees "000"	(Un-Audited) September 30, 2014 Rupees "000"
Sales-net	2,913,694	4,078,186
Cost of sales	2,812,989	3,809,872
Gross profit	<u>100,705</u>	<u>268,314</u>
Operating expenses:		
Distribution cost	<u>41,737</u>	<u>44,469</u>
Administrative expenses	<u>38,752</u>	<u>55,551</u>
	<u>80,489</u>	<u>100,020</u>
Operating profit	<u>20,216</u>	<u>168,294</u>
Finance cost	<u>288,817</u>	<u>287,052</u>
	<u>(268,601)</u>	<u>(118,758)</u>
Other income	<u>1,743</u>	<u>4,876</u>
(Loss)/profit before tax	<u>(266,858)</u>	<u>(113,882)</u>
Taxation	<u>29,008</u>	<u>36,884</u>
Loss after tax	<u>(295,866)</u>	<u>(150,766)</u>
(Loss) per share-basic and diluted	<u>(0.59)</u>	<u>(0.30)</u>