



COLONY TEXTILE MILLS LIMITED
PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED JUNE 30,2016

	2016 Rupees ('000)	2015 Rupees ('000)
Sales	11,719,850	15,957,105
Cost of Sales	(11,472,197)	(15,232,795)
Gross Profit	247,653	724,310
Administrative Expenses	(194,758)	(212,433)
Selling & Distribution Cost	(162,648)	(250,408)
Operating (Loss)/Profit	(109,753)	261,469
Financial Cost	(835,141)	(1,150,368)
Other Operating Charges	(193,342)	(43,075)
Other Income	242,654	90,123
Loss Before Taxation	(895,582)	(841,851)
Taxation	(5,771)	54,906
Loss After Taxation	(889,811)	(896,757)
	Rupees	Rupees
Loss per share - basic and diluted	(1.79)	(1.80)

Certified to be true Copy

Company Secretary