

Dar Es Salaam Textile Mills Limited

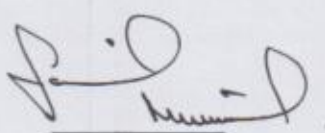
Condensed Interim Statement of Comprehensive Income (Un-audited)

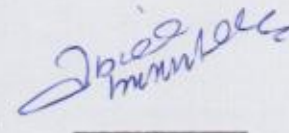
For nine months ended March 31, 2017

	Note	Nine Months ended		Quarter ended	
		31-Mar-17	31-Mar-16	31-Mar-17	31-Mar-16
		Rupees	Rupees	Rupees	Rupees
		(Un-audited)		(Un-audited)	
Sales	11	-	-	-	-
Cost of sales	12	-	-	-	-
<b>Gross loss</b>		-	-	-	-
<b>Operating expenses:</b>					
Administrative expenses		40,367,228	47,068,622	13,056,761	16,351,358
Distribution cost		-	-	-	-
		<u>40,367,228</u>	<u>47,068,622</u>	<u>13,056,761</u>	<u>16,351,358</u>
<b>Operating loss</b>		<b>(40,367,228)</b>	<b>(47,068,622)</b>	<b>(13,056,761)</b>	<b>(16,351,358)</b>
Finance cost		(16,951,812)	(27,245,073)	(3,503,179)	(9,081,691)
Other income	13	3,001,643	9,000,000	-	3,000,000
Other operating charges		-	-	-	-
<b>Loss before taxation</b>		<b>(54,317,397)</b>	<b>(65,313,695)</b>	<b>(16,559,940)</b>	<b>(22,433,049)</b>
Taxation	14	-	-	-	-
<b>Loss after taxation</b>		<b>(54,317,397)</b>	<b>(65,313,695)</b>	<b>(16,559,940)</b>	<b>(22,433,049)</b>
<b>Other comprehensive income for the period</b>					
<i>Items that will never be reclassified to comprehensive income</i>					
Incremental depreciation for the period		20,943,409	22,564,941	6,820,958	7,521,647
<b>Total comprehensive loss for the period</b>		<b>(33,373,988)</b>	<b>(42,748,754)</b>	<b>(9,738,982)</b>	<b>(14,911,402)</b>
<b>Loss per share - basic and diluted</b>		<b>(6.79)</b>	<b>(8.16)</b>	<b>(2.07)</b>	<b>(2.80)</b>

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

Dated: 21-April-2017  
Place: Lahore

  
Faisal Mukhtar  
Chief Executive Officer

  
Abida Mukhtar  
Director