

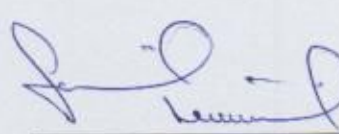
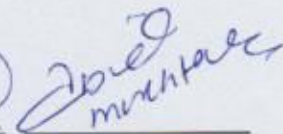
Dar Es Salaam Textile Mills Limited
Condensed Interim Statement of Comprehensive Income (Un-audited)
for the quarter ended September 30, 2017

	Note	Quarter ended September 30, 2017 (Un-Audited)	Quarter ended September 30, 2016 (Un-Audited)
Sales	11	-	-
Cost of sales	12	12,296,578	12,443,783
Gross Loss		(12,296,578)	(12,443,783)
Operating expenses:			
Administrative expenses		1,825,884	1,857,739
Distribution cost		-	-
		1,825,884	1,857,739
Operating Loss		(14,122,462)	(14,301,522)
Finance cost			(7,449,864)
Other Income	13	1,047,542	3,000,000
Other operating charges		-	-
Loss before taxation		(13,074,920)	(18,751,386)
Taxation	14	-	-
Loss after taxation		(13,074,920)	(18,751,386)
Other Comprehensive income for the period			
Incremental depreciation for the period		6,835,981	7,390,250
Total Comprehensive Loss for the period		(6,238,939)	(11,361,136)
Loss per share - basic and diluted		(1.63)	(2.34)

The annexed notes from 1 to 16 form an integral part of this condensed interim financial information.

Dated: November 30th, 2017

Location: Lahore

 <hr/> Faisal Mukhtar Chief Executive Officer	 <hr/> Abida Mukhtar Director
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