

Dar Es Salaam Textile Mills Limited
Statement of Profit or Loss Account and Other Comprehensive Income
For the year ended June 30, 2018

	Note	2018 Rupees	2017 Rupees	2016 Rupees
Cost of sales			<i>Restated</i>	<i>Restated</i>
Gross loss	23	39,647,449	51,716,687	57,088,920
		(39,647,449)	(51,716,687)	(57,088,920)
Operating expenses:				
Administrative expenses	24	15,434,832	6,760,403	5,006,041
Operating loss		(55,082,281)	(58,477,090)	(62,094,961)
Finance cost	25	(263,573)	(23,732,938)	(29,247,356)
Other income	26	10,444,969	3,689,957	12,000,000
Other operating expenses	27	(112,338,715)	(1,822,641)	(2,182,439)
Loss before taxation		(157,239,600)	(80,342,712)	(81,524,756)
Taxation	28	83,319,270	(723,663)	25,739,750
Loss after taxation		(73,920,330)	(81,066,375)	(55,785,006)
Other comprehensive income for the year				
<u>Items that will never be reclassified to comprehensive income</u>				
Incremental depreciation for the year	21	17,687,989	23,298,010	25,289,823
		17,687,989	23,298,010	25,289,823
Total comprehensive loss for the year		(56,232,341)	(57,768,365)	(30,495,183)
Loss per share - basic and diluted	29	(9.24)	(10.13)	-

The annexed notes 1 to 38 form an integral part of these financial statements.

David Mushi