

# HAJRA TEXTILE MILLS LTD.



ayesha group

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## HAJRA TEXTILE MILLS LIMITED

### CONDENSED 1ST QUARTER PROFIT AND LOSS ACCOUNT - UNAUDITED FOR THE QUARTER ENDED SEPTEMBER 30, 2010

	03 Months Ended September 30, 2010	03 Months Ended September 30, 2009
	Rupees	Rupees
Sales - net	259,883,179	208,983,631
Cost of sales	(258,682,047)	(208,173,017)
<b>Gross Profit</b>	<b>1,201,132</b>	<b>810,614</b>
Operating Expenses:		
- Distribution cost	(456,581)	(1,533,615)
- Administrative expenses	(2,453,216)	(3,288,597)
	(2,909,797)	(4,822,212)
<b>Operating Loss</b>	<b>(1,708,665)</b>	<b>(4,011,598)</b>
Finance cost	(7,892,681)	(3,915,610)
Other operating charges	(98,000)	(75,000)
<b>Loss before Tax</b>	<b>(9,699,346)</b>	<b>(8,002,208)</b>
Taxation	(2,606,229)	504,080
<b>Loss after Tax</b>	<b>(12,305,575)</b>	<b>(7,498,148)</b>
Accumulated loss brought forward	(409,665,119)	(389,054,328)
	(421,970,694)	(396,552,476)
Transferred from surplus on revaluation of property, plant and equipment in respect of incremental depreciation charged in current period - net of deferred tax	859,583	881,884
<b>Accumulated Loss Carried Forward</b>	<b>(421,111,111)</b>	<b>(395,670,592)</b>
<b>Earnings per Share - Basic (Rupees)</b>	<b>(0.89)</b>	<b>(0.55)</b>

You may please inform the members accordingly.

Yours truly,

For and on behalf of  
HAJRA TEXTILE MILLS LIMITED

*Noor Ellahi*  
NOOR ELLAHI  
Chief Executive