

IDREES

TEXTILE MILLS LIMITED

Email Centre: 1st Floor, 6-C, Central Commercial Area, Bahadurabad, Karachi-74000 (Pakistan)
 Phones: (92-21) 4940028 to 4940030 (5 lines) Fax: (92-21) 4931550 & 4945300

PROFIT AND LOSS ACCOUNT - UNAUDITED

For the nine months ended March 31, 2008

	3rd Quarter Jan-Mar 2008	9 Months Ended Mar 2008	3rd Quarter Jan-Mar 2007	9 Months Ended Mar 2007
	Rupees			
Sales - net	211,164,529	648,170,389	210,755,578	537,662,448
Cost of sales	(181,196,756)	(556,347,203)	(184,275,085)	(457,980,197)
Gross profit	29,967,773	91,823,186	26,480,493	84,682,251
Distribution cost	(1,136,473)	(3,004,153)	(604,647)	(3,317,117)
Administrative expense	(5,615,889)	(17,001,411)	(4,777,382)	(15,877,944)
Other operating cost	2,417,837	(760,220)	(104,008)	(639,400)
Other operating income	(1,579,637)	3,443,471	1,945,308	3,068,279
	(5,914,162)	(17,322,313)	(3,540,729)	(16,706,182)
	24,053,611	74,500,873	22,939,764	67,916,069
Finance cost	(18,450,373)	(60,056,719)	(20,963,621)	(55,267,470)
Profit before taxation	5,603,238	14,444,154	1,976,143	12,148,599
Taxation - Current period	(1,069,282)	(3,254,311)	(1,017,046)	(2,651,580)
- Deferred	(4,736,622)	(13,869,525)	1,438,209	3,896,301
	(5,805,904)	(17,123,836)	421,163	3,144,721
Profit after taxation	(202,666)	(2,679,682)	2,397,306	15,303,720
Earnings per share - basic and diluted	(0.01)	(0.15)	0.13	0.83

