



## TEXTILE MILLS LIMITED

Ismail Centre, 1St Floor, 6-C, Central Commercial Area, Bahadurabad, Karachi-74800(Pakistan),  
Phone: (92-21) 34940026 to 34940030 (5 Lines) Fax: (92-21) 34945306 & 34931558  
E-Mail: info@idresstextile.com

### CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2015

	September 30, 2015	September 30, 2014
	..... Rupees .....	
Sales	506,389,449	542,745,120
Cost of goods sold	(490,425,147)	(494,384,601)
Gross profit	15,964,302	48,360,519
Distribution cost	7,323,209	3,951,593
Administrative expenses	15,851,834	15,801,926
Other operating expenses	2,537,173	156,547
Finance cost	22,225,965	18,467,815
Other operating income	(1,111,878)	(789,109)
Profit before taxation	46,826,304	37,588,772
	(30,862,002)	10,771,747
Provision for taxation	20,667,096	(3,233,618)
Profit after taxation	(10,194,906)	7,538,129
Other Comprehensive Income	(10,194,906)	7,538,129
	(0.56)	0.42

Certified True Copy  
Idrees Textile Mills Ltd.  
Secretary

