

IDREES

TEXTILE MILLS LIMITED

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CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR NINE MONTHS ENDED MARCH 31, 2016

	<i>Nine Months Ended</i>		<i>Quarter Ended</i>	
	<i>March 31, 2016</i>	<i>March 31, 2015</i>	<i>March 31, 2016</i>	<i>March 31, 2015</i>
	<i>(July - March)</i>		<i>(January to March)</i>	
 Rupees			
Sales	1,288,461,452	1,641,812,895	375,246,252	484,572,841
Cost of goods sold	<u>(1,210,093,271)</u>	<u>(1,514,804,226)</u>	<u>(322,921,028)</u>	<u>(454,340,652)</u>
Gross profit	78,368,181	127,008,669	52,325,224	30,232,189
Other operating income	16,316,341	4,408,467	96,269	570,244
	<u>94,684,523</u>	<u>131,417,137</u>	<u>52,421,494</u>	<u>30,802,433</u>
Distribution cost	11,583,992	15,669,127	2,075,246	5,096,098
Administrative expense	42,336,395	47,568,039	13,353,152	15,613,941
Other operating expenses	19,428,170	2,254,558	2,208,445	338,249
Finance cost	69,235,095	68,028,714	23,501,161	26,096,938
	<u>(142,583,652)</u>	<u>(133,520,438)</u>	<u>(41,138,004)</u>	<u>(47,145,226)</u>
Profit/(Loss) before taxation	<u>(47,899,130)</u>	<u>(2,103,301)</u>	<u>11,283,489</u>	<u>(16,342,793)</u>
Taxation	10,914,829	5,361,903	(4,156,948)	(4,634,775)
Profit/(Loss) after taxation	<u>(36,984,301)</u>	<u>3,258,602</u>	<u>7,126,541</u>	<u>(20,977,568)</u>
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	<u>(36,984,301)</u>	<u>3,258,602</u>	<u>7,126,541</u>	<u>(20,977,568)</u>
Earnings/ (Loss) per share - basic and diluted	<u>(2.05)</u>	<u>0.18</u>	<u>0.39</u>	<u>(1.16)</u>

