

# IDREES

## TEXTILE MILLS LIMITED

1<sup>st</sup> Floor, Ismail Centre, 6-C, Central Commercial Area, Bahadurabad, Karachi-74800 (Pakistan)  
 Phones: (92-21) 34940026 to 30 (5 Lines) Fax: (92-21) 34945306  
 E-mail: idreestextile@gmail.com & info@idreestextile.com

### CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR NINE MONTHS ENDED MARCH 31, 2017

	Nine Months Ended		Quarter Ended	
	March 31, 2017 (July - March)	March 31, 2016	March 31, 2017 (January to March)	March 31, 2016
	..... Rupees .....			
Sales	1,538,761,714	1,288,461,452	609,443,369	375,246,252
Cost of goods sold	(1,379,517,426)	(1,210,093,271)	(543,039,271)	(322,921,028)
Gross profit	159,244,288	78,368,181	66,404,098	52,325,224
Other operating income	53,539,734	16,316,341	30,060,093	96,269
	212,784,022	94,684,523	96,464,191	52,421,494
Distribution cost	5,130,371	11,583,992	2,728,429	2,075,246
Administrative expense	46,105,092	42,336,395	13,732,267	13,353,152
Other operating expenses	11,512,706	19,428,170	5,899,536	2,208,445
Finance cost	67,523,643	69,235,095	22,196,976	23,501,161
	(130,271,812)	(142,583,652)	(44,557,208)	(41,138,004)
Profit/(Loss) before taxation	82,512,210	(47,899,130)	51,906,983	11,283,489
Taxation - current	(18,017,844)	10,914,829	(6,951,756)	(4,156,948)
Profit/(Loss) for the period	64,494,366	(36,984,301)	44,955,227	7,126,541
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	64,494,366	(36,984,301)	44,955,227	7,126,541
Earnings/ (Loss) per share - basic and diluted	3.57	-2.05	2.49	0.39

Certified True Copy  
 Idrees Textile Mills Ltd.  
 Secretary

