

IDREES

TEXTILE MILLS LIMITED

1st 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 THE FIRST QUARTER ENDED SEPTEMBER 30, 2017

	<i>Three Month Ended</i>	
	<i>September 30, 2017</i>	<i>September 30, 2016</i>
	<i>..... Rupees</i>	
Sales	601,933,554	341,523,149
Cost of goods sold	(549,808,295)	(306,575,661)
Gross profit	52,125,259	34,947,488
Distribution cost	2,423,013	1,603,690
Administrative expenses	16,261,477	15,680,990
Other operating expenses	2,331,412	484,881
Finance cost	24,547,174	21,711,429
Other operating income	(4,352,587)	(12,853,215)
Profit before taxation	41,210,489	26,627,776
	10,914,770	8,319,713
Provision for taxation	(4,686,506)	(2,636,121)
Profit after taxation	6,228,264	5,683,592
Other Comprehensive Income	-	-
	6,228,264	5,683,592
	0.35	0.31

Certified True Copy
Idrees Textile Mills Ltd.
Secretary

