

# IDREES

## TEXTILE MILLS LIMITED

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### CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2019

	<i>Three Month Ended</i>	
	<i>September 30, 2019</i>	<i>September 30, 2018</i>
	<i>..... Rupees .....</i>	
Sales	865,749,851	781,163,350
Cost of goods sold	(795,643,361)	(699,615,343)
Gross profit	70,106,490	81,548,007
Distribution cost	3,752,916	5,388,481
Administrative expenses	19,182,817	17,783,487
Other operating expenses	9,704,431	4,661,373
Finance cost	58,566,340	38,371,877
Other operating income	(1,288,063)	(1,009,911)
	89,918,440	65,195,306
Profit before taxation	(19,811,950)	16,352,700
Provision for taxation	5,575,572	(8,856,390)
Profit after taxation	(14,236,378)	7,496,310
Other Comprehensive Income	-	-
	(14,236,378)	7,496,310
	(0.79)	0.42



