

# 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, 2020

	Nine Months Ended		Quarter Ended	
	March 31, 2020 (July - March)	March 31, 2019	March 31, 2020 (January to March)	March 31, 2019
	..... Rupees .....			
Sales	2,673,558,917	2,451,878,211	916,010,341	845,183,549
Cost of goods sold	(2,444,435,526)	(2,182,075,821)	(848,880,025)	(740,777,390)
Gross profit	229,123,391	269,802,390	67,130,316	104,406,159
Other operating income	8,297,205	3,306,320	11,807,689	(1,863,299)
	237,420,595	273,108,710	78,938,004	102,542,861
Distribution cost	20,946,075	12,457,814	8,791,294	3,449,705
Administrative expense	62,833,296	53,598,976	20,607,330	17,977,567
Other operating expenses	15,567,745	19,479,366	13,206,942	7,650,015
Finance cost	165,678,581	140,039,855	55,750,781	55,781,345
	(265,025,697)	(225,576,011)	(98,356,347)	(84,858,632)
Profit/(Loss) before taxation	(27,605,102)	47,532,699	(19,418,343)	17,684,229
Taxation - current	14,771,132	(24,617,146)	(12,536,355)	(6,737,249)
Profit/(Loss) for the period	(12,833,970)	22,915,554	(31,954,698)	10,946,980
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	(12,833,970)	22,915,554	(31,954,698)	10,946,980
Earnings/ (Loss) per share - basic and diluted	(0.65)	1.27	(1.61)	0.61

Certified True Copy  
 Idrees Textile Mills Ltd.  
 Secretary

