



Imperial Sugar Limited

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-Audited) FOR THE NINE MONTH ENDED JUNE 30, 2016

	Nine Months Ended June 30,		Third Quarter Ended June 30,	
	2016	2015	2016	2015
	(Rupees in thousand)			
Sales - net	220,316	1,002,051	45,606	9,045
Cost of sales	220,917	1,000,326	41,684	12,536
Gross (loss) / profit	(601)	1,725	3,922	(3,491)
Administrative expenses	44,722	81,379	4,706	21,903
Inoperative projects expenses	100,784	112,014	31,988	26,008
Distribution and marketing expenses	2,844	5,963	486	630
	148,350	199,356	37,180	48,541
Operating (loss)	(148,951)	(197,631)	(33,258)	(52,032)
Other operating (loss) / income	(15,418)	10,562	97	1,872
	(164,369)	(187,069)	(33,161)	(50,160)
Finance Cost	56,400	89,421	17,864	30,149
Loss before taxation	(220,769)	(276,490)	(51,025)	(80,309)
Provision for taxation	-	-	-	-
Loss for the period	(220,769)	(276,490)	(51,025)	(80,309)
Loss per share - basic Rupees	(2.23)	(2.79)	(0.52)	(0.81)


Company Secretary

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