




Imperial Sugar Limited
(Formerly Colony Sugar Mills Limited)

**PROFIT AND LOSS ACCOUNT & STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED SEPTEMBER 30, 2016**

	September 30, 2016	September 30, 2015
	(Rupees in thousand)	
Sales - net	344,713	1,071,053
Cost of sales	(326,964)	(1,017,444)
Gross (loss)/profit	17,749	53,609
Administrative expenses	(90,822)	(64,609)
Inoperative plant expenses	(137,785)	(328,464)
Distribution and marketing expenses	(4,014)	(7,794)
	(232,621)	(400,867)
Other operating income	(15,296)	12,146
Operating (loss)/profit	(230,168)	(335,112)
Finance cost	(72,846)	(118,687)
Loss before taxation	(303,014)	(453,799)
Provision for taxation	745	(45,900)
Loss after taxation	(302,269)	(499,699)
OTHER COMPREHENSIVE INCOME		
Other comprehensive loss-net of tax	-	-
Total comprehensive loss for the year	(302,269)	(499,699)
	Rupees	Rupees
Loss per share - basic & diluted	(3.05)	(5.05)


Company Secretary
January 09, 2017