



# PROSPERITY WEAVING MILLS LTD.

An ISO 9001:2008E Certified Company



NAGINA HOUSE, 91-B-1, M.M. ALAM ROAD, GULBERG-III, LAHORE - 54660, PAKISTAN.

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## CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2015

	Quarter Ended	
	September 30 2015	September 30 2014
	.....Rupees.....	
Sales-net	1,137,591,132	1,432,692,651
Cost of sales	(1,104,108,454)	(1,371,100,773)
<b>Gross profit</b>	<b>33,482,678</b>	<b>61,591,878</b>
Distribution cost	(22,552,826)	(23,709,922)
Administrative expenses	(17,760,154)	(15,849,967)
Other expenses	(2,271,043)	(169,010)
	<b>(42,584,023)</b>	<b>(39,728,899)</b>
	<b>(9,101,345)</b>	<b>21,862,979</b>
Other income	115,509	-
<b>Operating profit</b>	<b>(8,985,836)</b>	<b>21,862,979</b>
Finance cost	(30,293,774)	(19,582,454)
<b>Profit before taxation</b>	<b>(39,279,610)</b>	<b>2,280,525</b>
Provision for taxation	-	-
<b>Profit after taxation</b>	<b>(39,279,610)</b>	<b>2,280,525</b>
Other comprehensive income / (loss)		
Items that will not be reclassified to profit and loss account		
Items that may be reclassified subsequently to profit and loss account		
Unrealized loss on remeasurement of available for sale investments	(7,143,224)	-
Total other comprehensive (loss) for the period	(7,143,224)	-
<b>Total comprehensive (loss)/income for the period</b>	<b>(46,422,834)</b>	<b>2,280,525</b>
Earnings per share - basic and diluted	(2.13)	0.12

Lahore: October 27, 2015

Shanzada Elahi Shaikh  
Director

Shaukat Elahi Shaikh  
Mg. Director (Chief Executive)



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Mills: 13.5 K.M. Sheikhpura Sharq Pur Road, Sheikhpura. Exchange: 0332-8487199, 056-6309077 Fax: 0332-8452911