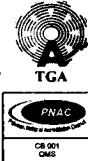




# PROSPERITY WEAVING MILLS LTD.

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, 2016

	Quarter Ended	
	September 30 2016	September 30 2015
	.....Rupees.....	
Sales-net	1,167,020,696	1,137,591,132
Cost of sales	(1,099,617,077)	(1,104,108,454)
<b>Gross profit</b>	<b>67,403,619</b>	<b>33,482,678</b>
Distribution cost	(19,605,143)	(22,552,826)
Administrative expenses	(17,302,285)	(17,760,154)
Other expenses	(3,713,097)	(2,271,043)
	(40,620,525)	(42,584,023)
	26,783,094	(9,101,345)
Other income	657,582	115,509
<b>Operating profit / (loss)</b>	<b>27,440,676</b>	<b>(8,985,836)</b>
Finance cost	(26,557,007)	(30,293,774)
<b>Profit / (loss) before taxation</b>	<b>883,669</b>	<b>(39,279,610)</b>
Provision for taxation	-	-
<b>Profit / (loss) after taxation</b>	<b>883,669</b>	<b>(39,279,610)</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	(723,766)	(7,143,224)
Total other comprehensive (loss) for the period	(723,766)	(7,143,224)
<b>Total comprehensive income / (loss) for the period</b>	<b>159,903</b>	<b>(46,422,834)</b>
Earnings per share - basic and diluted	0.05	(2.13)

Lahore: October 27, 2016

Shaukat Ellahi Shaikh  
Director

Shaukat Ellahi Shaikh  
Mg. Director (Chief Executive)

