



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 HALF YEAR ENDED DECEMBER 31, 2016

	Half Year Ended		Quarter Ended	
	December 31, 2016	December 31, 2015	December 31, 2016	December 31, 2015
	Rupees.....		Rupees.....	
Sales-net	2,545,081,005	2,538,071,063	1,378,060,309	1,400,479,931
Cost of sales	(2,417,730,313)	(2,412,897,907)	(1,318,113,236)	(1,308,789,453)
Gross profit	127,350,692	125,173,156	59,947,073	91,690,478
Distribution cost	(41,730,372)	(50,040,408)	(22,125,229)	(27,487,582)
Administrative expenses	(34,331,405)	(31,554,368)	(17,029,120)	(13,794,214)
Other expenses	(518,424)	(3,223,242)	3,194,673	(952,199)
	(76,580,201)	(84,818,018)	(35,959,676)	(42,233,995)
	50,770,491	40,355,138	23,987,397	49,456,483
Other income	9,377,894	1,211,426	8,720,312	1,095,917
Operating profit	60,148,385	41,566,564	32,707,709	50,552,400
Finance cost	(50,075,612)	(58,722,415)	(23,518,605)	(28,428,641)
Profit/(Loss) before taxation	10,072,773	(17,155,851)	9,189,104	22,123,759
Provision for taxation	-	-	-	-
Profit/(Loss) after taxation	10,072,773	(17,155,851)	9,189,104	22,123,759
Other comprehensive income				
Items that may be reclassified subsequently to profit or loss account				
Unrealized gain / (loss) on remeasurement of available for sale investments	30,153,812	(6,102,974)	30,877,578	1,040,250
Total comprehensive income / (loss) for the period	40,226,585	(23,258,825)	40,066,682	23,164,009
Earnings per share - basic and diluted	0.55	(0.93)	0.50	1.20

Lahore: February 23, 2017

Shahzada Ellahi Shaikh
Director

Raza Ellahi Shaikh
Mg. Director (Chief Executive)



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