



PROSPERITY WEAVING MILLS LTD.

An ISO 9001:2008E Certified Company



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CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2017

	Nine Months Ended		Quarter Ended	
	March 31 2017	March 31 2016	March 31 2017	March 31 2016
Rupees.....	Rupees.....	
Sales-net	4,046,966,443	3,878,846,073	1,501,885,438	1,340,775,010
Cost of sales	(3,832,878,534)	(3,641,276,741)	(1,415,148,221)	(1,228,378,834)
Gross profit	214,087,909	237,569,332	86,737,217	112,396,176
Distribution cost	(65,928,176)	(77,254,050)	(24,197,804)	(27,213,642)
Administrative expenses	(52,687,827)	(47,309,431)	(18,356,422)	(15,755,063)
Other expenses	(8,409,730)	(5,061,720)	(7,891,306)	(1,838,478)
	(127,025,733)	(129,625,201)	(50,445,532)	(44,807,183)
	87,062,176	107,944,131	36,291,685	67,588,993
Other income / (loss)	7,850,827	1,247,304	(1,527,067)	35,878
Operating profit	94,913,003	109,191,435	34,764,618	67,624,871
Finance cost	(73,622,575)	(87,268,265)	(23,546,963)	(28,545,850)
Profit before taxation	21,290,428	21,923,170	11,217,655	39,079,021
Provision for taxation	-	-	-	-
Profit after taxation	21,290,428	21,923,170	11,217,655	39,079,021
Other comprehensive income/(loss)				
Items that may be reclassified subsequently to profit or loss account				
Unrealized gain / (loss) on remeasurement of available for sale investments	11,490,999	(6,143,311)	(18,662,813)	(40,336)
Total comprehensive income / (loss) for the period	32,781,427	15,779,859	(7,445,158)	39,038,685
Earnings per share - basic and diluted	1.15	1.19	0.61	2.11

Lahore: April 26, 2017

Haroon Manzada Ellahi Shaikh
Director

Raza Ellahi Shaikh
Mg. Director (Chief Executive)



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