



# 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, 2017

	Quarter Ended	
	September 30 2017	September 30 2016
	.....Rupees.....	
Sales-net	1,399,580,783	1,167,020,696
Cost of sales	(1,321,989,604)	(1,099,617,077)
<b>Gross profit</b>	<b>77,591,179</b>	<b>67,403,619</b>
Distribution cost	(23,886,073)	(19,605,143)
Administrative expenses	(20,598,870)	(17,302,285)
Other expenses	(4,584,985)	(3,713,097)
	(49,069,928)	(40,620,525)
	28,521,251	26,783,094
Other income	4,615,709	657,582
<b>Operating Profit</b>	<b>33,136,960</b>	<b>27,440,676</b>
Finance cost	(32,623,009)	(26,557,007)
<b>Profit before Taxation</b>	<b>513,951</b>	<b>883,669</b>
Provision for taxation	-	-
<b>Profit after Taxation</b>	<b>513,951</b>	<b>883,669</b>
<b>Other comprehensive (Loss) / Income</b>		
<b>Items that may be reclassified subsequently to profit and loss account</b>		
Unrealized loss on remeasurement of available for sale investments	(30,966,339)	(723,766)
Total other comprehensive (loss) for the period	(30,966,339)	(723,766)
<b>Total comprehensive (Loss) / Income for the period</b>	<b>(30,452,388)</b>	<b>159,903</b>
<b>Earnings per share - basic and diluted</b>	<b>0.03</b>	<b>0.05</b>

Earnings per share - basic and diluted

Shahzada Ellahi Shaikh  
Chairman

Lahore: October 26, 2017

Muhammad Tariq Sheikh  
CFO

Raza Ellahi Shaikh  
Mg. Director (Chief Executive)



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