



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, 2018

	Nine Months Ended		Quarter Ended	
	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
Rupees.....	Rupees.....	
Sales-net	4,465,299,488	4,046,966,443	1,426,817,932	1,501,885,438
Cost of sales	(4,229,465,341)	(3,832,878,534)	(1,332,741,779)	(1,415,148,221)
Gross profit	235,834,147	214,087,909	94,076,153	86,737,217
Distribution cost	(60,973,799)	(65,928,176)	(20,204,284)	(24,197,804)
Administrative expenses	(57,568,695)	(52,687,827)	(17,254,193)	(18,356,422)
Other expenses	(11,837,383)	(8,409,730)	(6,300,203)	(7,891,306)
	(130,379,877)	(127,025,733)	(43,758,680)	(50,445,532)
	105,454,270	87,062,176	50,317,473	36,291,685
Other income	22,248,322	7,850,827	4,170,989	(1,527,067)
Operating profit	127,702,592	94,913,003	54,488,462	34,764,618
Finance cost	(105,882,926)	(73,622,575)	(37,828,536)	(23,546,963)
Profit before taxation	21,819,666	21,290,428	16,659,926	11,217,655
Provision for taxation	-	-	-	-
Profit after taxation	21,819,666	21,290,428	16,659,926	11,217,655
Other comprehensive income/(loss)				
Items that may be reclassified subsequently to profit and loss account				
Unrealized gain / (loss) on remeasurement of available for sale investments	10,280,483	11,490,999	52,940,977	(18,662,813)
Total comprehensive income / (loss) for the period	32,100,149	32,781,427	69,600,903	(7,445,158)
Earnings per share - basic and diluted	1.18	1.15	0.90	0.61

Lahore: April 19, 2018

Shanzada Ejlahi Shaikh
Chairman

Muhammad Yariq Sheikh
Chief Financial Officer

Raza Ejlahi Shaikh
Mg. Director (Chief Executive)



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