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REGENT TEXTILE INDUSTRIES LIMITED

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PROFIT AND LOSS ACCOUNT
FOR THE QUARTER ENDED MARCH 31, 2012

	QUARTER ENDED JAN - MAR 2012 Rupees	NINE MONTHS ENDED JULY - MARCH 2012 Rupees	QUARTER ENDED JAN - MAR 2011 Rupees	NINE MONTHS ENDED JULY - MARCH 2011 Rupees
Sales	84,057,702	228,494,822	176,424,942	417,353,089
Cost of sales	82,201,374	233,980,469	177,287,605	412,273,729
Gross profit	1,856,328	(5,485,647)	(862,663)	5,079,360
Operating expenses				
Administrative	835,344	3,181,780	956,607	3,534,016
Selling & distribution	8,338	38,218	37,280	168,614
Financial	15,996	400,074	294,837	1,271,311
Workers profit participation fund	-	-	18,945	175,120
	859,678	3,620,072	1,307,669	5,149,061
Operating profit	996,650	(9,105,719)	(2,170,332)	(69,701)
Other income	273,000	819,041	354,309	1,221,000
Other charges	-	-	-	-
Net profit before taxation	1,269,650	(8,286,678)	(1,816,023)	1,151,299
Taxation				
Current	(851,480)	(2,317,851)	(1,810,584)	(4,221,068)
Prior	-	-	(55,860)	-
Deferred	25,731	3,365,372	-	20,013
	(825,749)	1,047,521	(1,866,444)	(4,201,055)
Net profit after taxation	443,901	(7,239,157)	(3,682,467)	(3,049,756)
Earning / (Loss) per share	0.09	(1.52)	(0.77)	(0.64)

Note