



SALLY TEXTILE MILLS LIMITED

Financial Results As At Year Ended 30-06-2016

| | Year Ended June 30,2016 Rupees | Year Ended June 30, 2015 Rupees |
|-------------------------------------|--------------------------------------|---------------------------------------|
| Turnover-Net | 2,192,217,474 | 3,279,668,569 |
| Cost of sales | (2,389,386,168) | (3,298,618,175) |
| Gross Loss | <u>(197,168,694)</u> | <u>(18,949,606)</u> |
| Selling and Distribution Expenses | (15,446,468) | (18,732,654) |
| Administrative and General Expenses | (48,517,239) | (52,072,849) |
| | <u>(63,963,707)</u> | <u>(70,805,503)</u> |
| Other Operating Income | 3,197,165 | 1,234,589 |
| Operating Loss | <u>(257,935,236)</u> | <u>(88,520,520)</u> |
| Finance Cost | (93,609,916) | (96,233,402) |
| Notional Interest | 144,628,240 | (21,278,095) |
| Other Charges | (1,834,352) | (4,399,263) |
| Loss Before Taxation | <u>(208,751,264)</u> | <u>(210,431,280)</u> |
| Taxation | (34,376,338) | 10,020,630 |
| Loss After Taxation | <u>(243,127,602)</u> | <u>(200,410,650)</u> |
| Loss per share-basic and diluted | <u>(27.71)</u> | <u>(22.84)</u> |