

PHONE : 2571598, 2569695
 FAX : (9221) 2563872
 E-mail : polyester@tristar.com.pk



Tri-Star Polyester Ltd.

F/498, S.I.T.E., KARACHI- 75700, PAKISTAN

Profit & Loss Account For the year ended 30.06.2016

	2016 Rupees	2015 Rupees
Sales - Net	20,077,138	-
Cost of Sales	18,444,837	18,751,671
Gross Profit/(Loss)	<u>1,632,300</u>	<u>(18,751,671)</u>
<u>Operating Expenses:</u>		
Distribution and Selling Cost	(36,900)	-
Administrative & General Expenses	(483,393)	(630,135)
	<u>(520,293)</u>	<u>(630,135)</u>
Operating (Loss)	1,112,008	(19,381,805)
Finance Cost	(6,142,235)	(5,476,748)
Other Income	-	907,503
(Loss) before Taxation	<u>(5,030,227)</u>	<u>(23,951,050)</u>
<u>Taxation</u>		
- Current	(220,771)	-
- Prior	-	-
- Deferred	5,026,423	5,717,889
	<u>4,805,652</u>	<u>5,717,889</u>
(Loss) after Taxation	<u><u>(224,575)</u></u>	<u><u>(18,233,161)</u></u>
(Loss) per Share - Basic	<u><u>(0.01)</u></u>	<u><u>(0.85)</u></u>