

HAJI MOHAMMAD ISMAIL MILLS LIMITED

Condensed Interim Profit and Loss Account (Un-audited)
for the nine months period ended March 31, 2011

	NOTES	Nine months period ended		Quarter ended	
		March,31 2011 RUPEES	March,31 2010 RUPEES	March,31 2011 RUPEES	March,31 2010 RUPEES
Sales- Net	8	22,169,541	19,530,966	7,548,090	7,213,662
Cost of sales		<u>(26,237,009)</u>	<u>(19,372,751)</u>	<u>(8,555,083)</u>	<u>(7,135,986)</u>
Gross Profit/ (Loss)		(4,067,468)	158,215	(1,006,993)	77,676
Operating expenses					
Administrative expenses		(1,076,889)	(1,044,330)	(255,366)	(370,063)
Other operating expenses		-	(189,700)	-	(55,444)
		(1,076,889)	(1,234,030)	(255,366)	(425,507)
Other operating income		223,253	196,777	95,052	194,717
Operating loss		<u>(4,921,104)</u>	<u>(879,038)</u>	<u>(1,167,307)</u>	<u>(153,114)</u>
Finance cost		<u>(3,301,737)</u>	<u>(2,757,070)</u>	<u>(1,260,035)</u>	<u>(1,013,255)</u>
Loss before taxation		(8,222,841)	(3,636,108)	(2,427,342)	(1,166,369)
Taxation		(488,898)	(747,072)	(540,898)	(276,188)
Net Loss		<u>(8,711,739)</u>	<u>(4,383,180)</u>	<u>(2,968,240)</u>	<u>(1,442,557)</u>
Earnings per share-basic and diluted	9	<u>(0.73)</u>	<u>(0.37)</u>	<u>(0.25)</u>	<u>0.12</u>

Karachi: April 30, 2011