

ZIL Limited

Condensed Interim Profit and Loss Accounts (Un-audited)

For the nine months period ended 30 September 2014

	Note	Nine months period ended		Three months period ended	
		30 September 2014	30 September 2013	30 September 2014	30 September 2013
		(Rupees in '000)		(Rupees in '000)	
Net sales	13	958,599	1,184,905	328,686	421,075
Cost of sales	14	(738,466)	(843,772)	(262,248)	(298,569)
Gross profit		220,133	341,132	66,438	122,506
Selling and distribution cost		(247,393)	(216,189)	(61,280)	(70,325)
Administrative expenses		(91,054)	(92,576)	(24,010)	(30,709)
		(338,447)	(308,765)	(85,290)	(101,034)
		(118,314)	32,367	(18,852)	21,472
Other income		5,641	4,865	834	2,919
Other expenses		-	(4,657)	-	(3,112)
		(112,674)	32,575	(18,019)	21,279
Finance cost		(21,117)	(14,226)	(6,267)	(4,907)
Profit/(loss) before taxation		(133,790)	18,349	(24,285)	16,372
Taxation		46,641	(4,472)	8,381	(3,640)
Profit / (loss) for the period		(87,149)	13,877	(15,904)	12,732
Earnings / (loss) per share - basic and diluted	Rupees	(14.23)	2.27	(2.60)	2.08

The annexed notes from 1 to 16 form an integral part of this condensed interim financial information.