

IDREES

TEXTILE MILLS LIMITED

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CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2016

	Three Month Ended	
	September 30, 2015	September 30, 2015
	Rupees	
Sales	341,523,149	506,389,449
Cost of goods sold	(306,575,661)	(490,425,147)
Gross profit	34,947,488	15,964,302
Distribution cost	1,603,690	7,323,209
Administrative expenses	15,680,990	15,851,834
Other operating expenses	484,881	2,537,173
Finance cost	21,711,429	22,225,965
Other operating income	(12,853,215)	(1,111,878)
Profit before taxation	26,627,776	46,826,304
	8,319,713	(30,862,002)
Provision for taxation	(2,636,121)	20,667,096
Profit after taxation	5,683,592	(10,194,906)
Other Comprehensive Income	-	-
	5,683,592	(10,194,906)
	0.31	(0.56)

Certified True Copy
 Idrees Textile Mills Ltd.
 Secretary

