

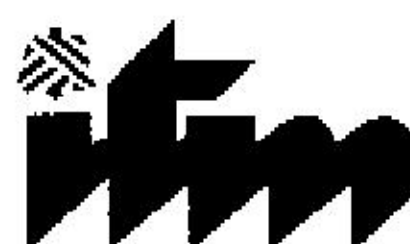
IDRESS

TEXTILE MILLS LIMITED

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CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2013

	Half Year Ended		Quarter
	December 31, 2013	December 31, 2012	December 31, 2013
	(July - December)		(October - December)
	Rupees		
Sales	1,433,020,400	1,059,495,893	728,130,072
Cost of goods sold	(1,312,595,169)	(962,710,735)	(660,942,450)
Gross profit	121,225,291	96,785,158	67,197,522
Other income/(loss)	10,139,813	3,067,806	2,267,312
	131,365,104	99,852,964	69,464,834
Distribution cost	9,769,260	3,454,786	5,314,165
Administrative expenses	34,087,131	16,512,693	17,424,630
Other operating expenses	2,904,232	2,912,238	1,543,577
Finance cost	48,392,658	39,329,253	27,235,221
	(95,153,281)	(62,208,970)	(51,517,593)
Profit before taxation	36,211,823	37,643,994	17,947,241
Taxation			
current - for the year	(14,238,516)	(10,561,939)	(9,503,988)
- prior year	2,720,872	-	2,720,872
deferred	15,707,910	(772,033)	15,707,910
	4,190,266	(11,333,972)	8,924,794
Profit for the period	40,402,089	26,310,022	26,872,035
Other comprehensive income for the period	-	-	-
Total comprehensive income for the period	40,402,089	26,310,022	26,872,035
Earnings per share - basic and diluted	2.24	1.46	1.46



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