



SALLY TEXTILE MILLS LIMITED

Profit and Loss Account *For the Year Ended 30-06-2015*

	Year Ended June 30,2015 Rupees	Year Ended June 30, 2014 Rupees
Turnover-Net	3,279,668,569	3,796,146,003
Cost of sales	(3,298,618,175)	(3,614,475,615)
Gross Profit	<u>(18,949,606)</u>	<u>181,670,388</u>
Selling and Distribution Expenses	(18,732,654)	(39,013,526)
Administrative and General Expenses	(52,072,849)	(53,755,371)
	(70,805,503)	(92,768,897)
Other Operating Income	1,234,589	882,541
Operating Profit	<u>(88,520,520)</u>	<u>89,784,032</u>
Finance Cost	(96,233,402)	(57,065,902)
Notional Interest	(21,278,095)	(18,830,173)
Other Charges	(4,399,263)	(7,051,340)
(Loss) / Profit Before Taxation	<u>(210,431,280)</u>	<u>6,836,617</u>
Taxation	10,020,630	(29,046,825)
(Loss) / Profit After Taxation	<u>(200,410,650)</u>	<u>(22,210,208)</u>
(Loss) / Earnings per share-basic and diluted	<u>(22.84)</u>	<u>(2.53)</u>