



SALLY TEXTILE MILLS LIMITED

*Financial Results As At
1st Quarter Ended 30-09-2015*

	<i>Quarter Ended Sep-2015</i>	<i>Quarter Ended Sep-2014</i>
	<i>Rupees in Thousand (Un-Audited)</i>	
Turnover-Net	562,292	758,506
Cost of Sales	(573,515)	(697,111)
Gross (Loss) / Profit	(11,223)	61,395
Selling & Distribution Expenses	(5,544)	(5,966)
Administrative and General Expenses	(13,314)	(13,729)
	(18,858)	(19,695)
Other Operating Income	-	2
Operating (Loss) / Profit	(30,081)	41,702
Finance Cost	(23,694)	(20,118)
Notional Interest	(6,011)	(5,320)
Other Charges	(1,037)	(1,074)
(Loss) / Profit Before Taxation	(60,823)	15,191
Taxation	-	(7,585)
(Loss) / Profit After Taxation	(60,823)	7,606
(Loss) / Earnings per share basic and diluted	(6.93)	0.87