

COLONY TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2024

	<i>Nine months ended</i>		<i>Three months ended</i>	
	<i>March 31, 2024</i>	<i>March 31, 2023</i>	<i>March 31, 2024</i>	<i>March 31, 2023</i>
<i>----- (Rupees in '000') -----</i>				
Sales - net	13,942,530	15,075,214	3,684,186	5,213,764
Cost of goods sold	(13,618,536)	(15,405,823)	(3,507,633)	(5,158,728)
Gross (loss) / profit	323,994	(330,609)	176,553	55,036
Distribution expenses	(183,154)	(229,481)	(65,515)	(76,297)
Administrative expenses	(376,548)	(390,246)	(109,372)	(114,547)
	(559,702)	(619,727)	(174,887)	(190,844)
Operating (loss) / Profit	(235,708)	(950,336)	1,666	(135,808)
Finance Cost	(1,130,332)	(641,994)	(366,477)	(201,613)
Other operating charges	(2,609)	(1)	(2,609)	-
	(1,132,941)	(641,995)	(369,086)	(201,613)
Other income	124,610	152,943	2,965	82,451
(Loss) / Profit before taxation	(1,244,039)	(1,439,388)	(364,455)	(254,970)
Taxation	(170,318)	130,304	(45,487)	(64,118)
(Loss) / Profit for the period	(1,414,357)	(1,309,084)	(409,942)	(319,088)
<i>Other comprehensive income</i>				
(Loss) / Profit on remeasurement of investments	176	(245)	-	-
Total comprehensive (loss) / income	(1,414,181)	(1,309,329)	(409,942)	(319,088)
Earnings/(loss) per share - basic and diluted (Rupees)	(2.84)	(2.63)	(0.82)	(0.64)