

SAFA TEXTILES LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE QUARTER ENDED SEPTEMBER 30, 2015 (UN-AUDITED)

	For the three months ended	
	September 30, 2015 Rupees	September 30, 2014 Rupees
Sales - Net	141,874,037	133,101,450
Cost of sales	(154,245,387)	(111,835,830)
Gross profit	(12,371,350)	21,265,620
Operating expenses		
Administrative expenses	(8,796,065)	(9,524,410)
Distribution cost	(3,171,980)	(3,888,006)
	(11,968,045)	(13,412,416)
Operating profit	(24,339,395)	7,853,204
Finance costs	(2,391,120)	(6,859,923)
Other income	-	696,690
Other charges	-	-
	(2,391,120)	(6,163,233)
Profit / (loss) before taxation	(26,730,515)	1,689,971
Taxation	(1,588,684)	(1,547,732)
Profit / (loss) after taxation	(28,319,199)	142,238
Accumulated profit/(loss) brought forward	(188,558,524)	4,077,024
Accumulated profit/(loss) carried forward	(216,877,723)	4,219,262
Earnings per share - basic and diluted	(7.08)	0.04



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29/10/2015