



AL-QADIR TEXTILE MILLS LIMITED**PROFIT AND LOSS ACCOUNT**

FOR THE QUARTER ENDED SEPTEMBER 30, 2016

	Period Ended	
	September 30, 2016 Rupees	September 30, 2015 Rupees
Sales	284,965,904	357,044,372
Cost of Sales	269,840,595	333,043,838
Gross Profit	15,125,309	24,000,534
Administrative Expenses	4,761,472	2,622,848
Selling Expenses	2,942,573	12,135,151
	7,704,045	14,757,999
Operating Profit	7,421,264	9,242,535
Other Income	-	266,325
Financial Charges	7,421,264	9,508,860
	6,096,090	8,771,331
Profit (Loss) Before Taxation	1,325,174	737,529
Taxation		
Current	708,901	(9,195,856)
Profit (Loss) After Taxation	2,034,075	(8,458,327)
Accumulated Profit(Loss) B/F	116,457,485	194,782,923
Surplus realized on incremental depreciation	2,419,551	6,082,860
Un-Appropriated Profit C/F	120,911,111	192,407,456
Earning per Share	0.27	(1.13)


Ghulam Ali Raja
Chief Executive
Muhammad Bashir Raja
Director