

(COLONY) SARIHAD TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2017

	Nine Months Ended		Quarter Ended	
	31.03.2017 Rupees	31.03.2016 Rupees	31.03.2017 Rupees	31.03.2016 Rupees
Unabsorbed direct cost	(3,729,294)	(1,686,001)	(543,907)	(502,332)
Administrative expenses	(3,409,228)	(4,771,790)	(1,685,730)	(1,506,513)
Finance cost	(4,725,329)	(4,724,040)	(1,555,207)	(1,560,828)
	<u>(11,863,850)</u>	<u>(11,181,831)</u>	<u>(3,784,844)</u>	<u>(3,569,673)</u>
Other income	136,500	153,300	49,500	60,800
Loss for the period before taxation	<u>(11,727,350)</u>	<u>(11,028,531)</u>	<u>(3,735,344)</u>	<u>(3,508,873)</u>
Loss for the period after taxation	<u>(11,727,350)</u>	<u>(11,028,531)</u>	<u>(3,735,344)</u>	<u>(3,508,873)</u>
Loss per share - basic	<u>(2.93)</u>	<u>(2.76)</u>	<u>(0.93)</u>	<u>(0.88)</u>

The annexed notes form an integral part of these financial statements

CHIEF EXECUTIVE

DIRECTOR