



**THE
CLIMAX
ENGINEERING CO. LTD.**

(Estd. In 1940)

ISO 9001:2000 Certified

ISO/310

POSTAL ADDRESS

ISSUE # 1

CLIMAXABAD , G.T.ROAD,
GUJRANWALA, (PAKISTAN)

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THE CLIMAX ENGINEERING COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2017

	NOTE	2017 RUPEES	2016 RUPEES
SALES	22	35,457,972	40,589,182
COST OF SALES	23	<u>(99,264,024)</u>	<u>(56,281,123)</u>
GROSS (LOSS)		(63,806,052)	(15,691,941)
OPERATING EXPENSES			
Selling and Distribution cost	24	<u>(97,250)</u>	<u>(126,500)</u>
Administrative and general expenses	25	<u>(7,957,992)</u>	<u>(8,982,545)</u>
		<u>(8,055,242)</u>	<u>(9,109,045)</u>
OPERATING LOSS		(71,861,294)	(24,800,986)
Finance cost	26	<u>(20,084)</u>	<u>(35,026)</u>
OTHER OPERATING INCOME	27	<u>134,569,402</u>	<u>12,330</u>
(LOSS) BEFORE TAXATION		62,688,024	(24,823,682)
TAXATION	28	<u>-</u>	<u>-</u>
PROFIT / (LOSS) FOR THE YEAR		<u>62,688,024</u>	<u>(24,823,682)</u>
(LOSS) / EARNINGS PER SHARE - BASIC AND DILUTED (IN RUPEES)	29	<u>18.93</u>	<u>(7.50)</u>

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR

**LAHORE OFFICE: APPT NO.210 GULBERG ARCADE,38-GULBERG II,LAHORE: 92-(042) 35788491-2
KARACHI OFFICE : 205 - SEA BREEZE PLAZA, SHAHRAH-E-FAISAL, PHONE NO : 92-(021) 2789220 FAX : 2789219**



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THE CLIMAX ENGINEERING COMPANY LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2017

	NOTE	2017 RUPEES	2016 RUPEES
PROFIT / (LOSS) FOR THE YEAR		62,688,024	(24,823,682)
OTHER COMPREHENSIVE INCOME / (LOSS) FOR THE YEAR:			
Items that may be subsequently reclassified to profit or loss:		-	-
Items that will not be subsequently reclassified to profit or loss:			
Remeasurement of staff retirement benefit		(2,431,936)	(649,449)
TOTAL COMPREHENSIVE INCOME / (LOSS) FOR THE YEAR		60,256,088	(25,473,131)

The annexed notes form an integral part of these financial statements.

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DIRECTOR

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