

AYESHA TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2017

	NOTE	(Un-audited) Sep-17 QUARTER ENDED	(Un-audited) Sep-16 QUARTER ENDED
		000	000
SALE- NET		-	-
COST OF GOODS SOLD		(4,918)	(23,028)
GROSS PROFIT		(4,918)	(23,028)
ADMINISTRATIVE EXPENSES		(1,649)	(4,572)
OPERATING LOSS		(6,567)	(27,600)
OTHER INCOME		3,903	2,132
		(2,664)	(25,469)
DISTRIBUTION COST		-	-
LOSS BEFORE INTEREST AND TAXATION		(2,664)	(25,469)
FINANCIAL CHARGES		-	-
		(2,664)	(25,469)
SHARE OF LOSS FROM ASSOCAITE		-	-
		(2,664)	(25,469)
PROVISION FOR TAXATION		-	-
LOSS AFTER TAXATION		(2,664)	(25,469)
LOSS PER SHARE- BASIC & DILUTED		(0.19)	(18.19)

The annexed notes 1 to 08 form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR