



COLONY TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2017

	Half year ended 31-Dec		Quarter ended 31-Dec	
	2017	2016	2017	2016
	(Rupees in '000')	(Rupees in '000')	(Rupees in '000')	(Rupees in '000')
Sales - net	7,389,711	6,547,704	3,920,285	3,160,541
Cost of sales	(6,765,315)	(5,874,188)	(3,597,503)	(2,807,527)
Gross profit	624,396	673,516	322,782	353,014
Operating expenses:				
Distribution cost	(90,646)	(88,584)	(42,024)	(41,427)
Administrative expenses	(120,194)	(117,903)	(77,277)	(77,272)
	(210,840)	(206,487)	(119,301)	(118,699)
Operating profit	413,556	467,029	203,481	234,315
Finance cost	(374,724)	(412,636)	(182,349)	(205,985)
Other operating charges	(158,321)	(11,303)	(158,321)	(174)
	(533,045)	(423,939)	(340,670)	(206,159)
Other income	55,670	23,047	45,542	3,225
(Loss) / profit before taxation	(63,819)	66,137	(91,647)	31,381
Taxation	(91,990)	(64,190)	(48,896)	(30,318)
Net (loss) / profit for the period	(155,809)	1,947	(140,543)	1,063
(Loss) / earnings per share - basic and diluted (Rupees)	(0.31)	0.01	(0.28)	0.01


Company Secretary