



# PROSPERITY WEAVING MILLS LTD.

An ISO 9001:2008E Certified Company



NAGINA HOUSE, 91-B-1, M.M. ALAM ROAD, GULBERG-III, LAHORE - 54660, PAKISTAN.

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## CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2018

	Quarter Ended	
	September 30 2018	September 30 2017
	.....Rupees.....	
Sales	1,369,917,986	1,399,580,783
Cost of sales	(1,276,383,486)	(1,321,989,604)
Gross profit	93,534,500	77,591,179
Distribution cost	(14,303,266)	(23,886,073)
Administrative expenses	(23,373,760)	(20,598,870)
Other operating expenses	(1,657,641)	(4,584,985)
	(39,334,667)	(49,069,928)
	54,199,833	28,521,251
Other income	2,655,081	4,615,709
Operating profit	56,854,914	33,136,960
Finance cost	(39,309,737)	(32,623,009)
Profit before taxation	17,545,177	513,951
Provision for taxation	(16,500,167)	-
Profit after taxation	1,045,010	513,951
Other comprehensive income/(loss)		
Items that will not be reclassified to profit or loss:		
Realized gain /(loss) on sale of equity investments	(9,887,828)	-
Unrealized gain/(loss) on remeasurement of equity investments	5,258,325	(30,966,339)
Other comprehensive income/(loss)	(4,629,503)	(30,966,339)
Total comprehensive income / (loss) for the period	(3,584,493)	(30,452,388)
Earnings per share - basic and diluted	0.06	0.03

Lahore: October 25, 2018

Shahzada Ellahi Shaikh  
Chairman

Muhammad Tariq Sheikh  
Chief Financial Officer

Raza Ellahi Shaikh  
Mg. Director (Chief Executive)



KARACHI: 2nd Floor, Shaikh Sultan Trust Building No. 2, 26 - Civil Lines, Beaumont Road, Karachi - 75530, Pakistan.

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Mills: 13.5 K.M. Sheikhpura Sharq Pur Road, Sheikhpura. Exchange: 0332-8487199, 056-6309077 Fax: 0332-8452911