

# IDREES

## TEXTILE MILLS LIMITED

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### CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE SIX MONTHS ENDED DECEMBER 31, 2018

	Six months ended		Quarter Ended	
	December 31, 2018	December 31, 2017	December 31, 2018	December 31, 2017
	(Rupees)			
Sales - net	1,606,694,662	1,386,766,601	825,531,312	774,149,042
Cost of sales	(1,441,298,430)	(1,265,004,722)	(741,683,087)	(715,196,427)
Gross profit	165,396,232	121,761,879	83,848,225	58,952,615
Distribution cost	(9,008,110)	(5,291,462)	(3,619,629)	(2,868,449)
Administrative expenses	(35,622,216)	(33,693,855)	(17,838,729)	(17,432,378)
	(44,630,326)	(38,985,317)	(21,458,358)	(20,300,827)
	120,765,906	82,776,562	62,389,867	38,651,788
Finance cost	(84,256,515)	(50,576,569)	(45,886,638)	(26,029,395)
Other operating expenses	(10,582,777)	(6,196,630)	(5,921,404)	(3,865,218)
	25,924,614	26,003,363	10,581,825	8,757,175
Other income	2,585,175	5,422,155	1,575,264	11,753,573
Profit before taxation	28,509,789	31,425,518	12,157,089	20,510,748
Taxation				
Current	(18,728,985)	(13,606,429)	(9,872,595)	(7,143,403)
Prior	-	100,871	-	100,871
Deferred	849,088	9,308,719	849,088	7,532,199
	(17,879,897)	(4,196,839)	(9,023,507)	489,667
Profit after taxation	10,629,892	27,228,679	3,133,582	21,000,415
Other comprehensive income	-	-	-	-
Total comprehensive income for the year	10,629,892	27,228,679	3,133,582	21,000,415
Earnings per share - basic and diluted (Rupees)	0.54	1.51	0.16	1.16



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 Idrees Textile Mills Ltd.  
 Secretary