

# IDREES

## TEXTILE MILLS LIMITED

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### CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR NINE MONTHS ENDED MARCH 31, 2019

	<i>Nine Months Ended</i>		<i>Quarter Ended</i>	
	<i>March 31,</i>	<i>March 31,</i>	<i>March 31,</i>	<i>March 31,</i>
	<i>2019</i>	<i>2018</i>	<i>2019</i>	<i>2018</i>
	<i>(July - March)</i>		<i>(January to March)</i>	
	<i>..... Rupees .....</i>			
Sales	2,451,878,211	2,094,463,493	845,183,549	707,063,611
Cost of goods sold	<u>(2,182,075,821)</u>	<u>(1,908,522,957)</u>	<u>(740,777,390)</u>	<u>(642,884,954)</u>
Gross profit	269,802,390	185,940,536	104,406,159	64,178,657
Other operating income	<u>3,306,320</u>	<u>6,669,813</u>	<u>(1,863,299)</u>	<u>46,212</u>
	273,108,711	192,610,349	102,542,861	64,224,869
Distribution cost	12,457,814	8,896,480	3,449,705	3,605,018
Administrative expense	53,598,976	48,897,761	17,977,567	15,203,906
Other operating expenses	19,479,366	11,627,006	7,650,015	4,228,930
Finance cost	140,039,855	77,319,251	55,781,345	26,742,682
	<u>(225,576,011)</u>	<u>(146,740,499)</u>	<u>(84,858,632)</u>	<u>(49,780,537)</u>
Profit /(Loss) before taxation	47,532,700	45,869,851	17,684,229	14,444,332
Taxation - current	(24,617,146)	(12,221,055)	(6,737,249)	(8,024,216)
Profit/(Loss) for the period	<u>22,915,554</u>	<u>33,648,796</u>	<u>10,946,980</u>	<u>6,420,116</u>
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	<u>22,915,554</u>	<u>33,648,796</u>	<u>10,946,980</u>	<u>6,420,116</u>
Earnings/ (Loss) per share - basic and diluted	1.15	1.86	0.55	0.36

