

AYESHA TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE QUARTER ENDED SEPTEMBER 31, 2019

NOTE	(Un-audited) Sep-19	(Un-audited) Sep-18
	QUARTER ENDEDRUPEES..... 000	QUARTER ENDEDRUPEES..... 000
SALE- NET	-	-
COST OF GOODS SOLD	(3,662)	(3,718)
GROSS LOSS	<u>(3,662)</u>	<u>(3,718)</u>
ADMINISTRATIVE EXPENSES	(647)	(2,238)
OPERATING LOSS	<u>(4,309)</u>	<u>(5,956)</u>
OTHER INCOME	6,256	8,552
DISTRIBUTION COST	1,947	2,596
PROFIT / (LOSS) BEFORE INTEREST AND TAXATION	<u>-</u>	<u>-</u>
FINANCIAL CHARGES	1,947	2,596
PROVISION FOR TAXATION	(4)	(2)
PROFIT / (LOSS) AFTER TAXATION	<u>1,943</u>	<u>2,594</u>
LOSS PER SHARE- BASIC & DILUTED	<u>1.39</u>	<u>1.85</u>

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

CHIEF EXECUTIVE

DIRECTOR