

**KHYBER TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS**  
**As at 31 March, 2020**  
**(UNAUDITED)**

<i>Nine months ended 31 March</i>		<i>Three months ended 31 March</i>	
<b>2020</b>	<b>2019</b>	<b>2020</b>	<b>2019</b>
<i>(Rupees)</i>		<i>(Rupees)</i>	

Sales (Net)	7,897,600	3,044,000	121,500	100,000
Cost of Sales	7,017,454	2,241,950	100,290	76,400
<b>Gross profit</b>	<b>880,146</b>	<b>802,050</b>	<b>21,210</b>	<b>23,600</b>
<b>Operating Expenses:</b>				
Administrative	13,638,731	11,231,522	4,288,765	3,443,509
<b>Operating Loss</b>	<b>(12,758,585)</b>	<b>(10,429,472)</b>	<b>(4,288,765)</b>	<b>(3,419,909)</b>
Other Income - rent	5,354,630	5,385,845	1,685,485	1,913,245
Finance cost	5,410	16,310	1,618	11,403
<b>Loss before tax</b>	<b>(7,409,365)</b>	<b>(5,059,937)</b>	<b>(2,604,898)</b>	<b>(1,518,067)</b>
Provision for Taxation-Deferred	(4,049,454)	(2,888,967)	(818,109)	(571,623)
<b>Loss after tax</b>	<b>(3,359,911)</b>	<b>(2,170,970)</b>	<b>(1,786,789)</b>	<b>(946,444)</b>

The annexed notes from 1 to 10 form an integral part of these financial statements.



**Chief Executive**



**Chief Financial Officer**



**Director**