

IDREES

TEXTILE MILLS LIMITED

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CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UNAUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2020

	Three Month Ended	
	September 30, 2020	September 30, 2019
 Rupees	
Sales	801,070,395	865,749,851
Cost of goods sold	(727,479,946)	(795,643,361)
Gross profit	73,590,449	70,106,490
Distribution cost	5,113,068	3,752,916
Administrative expenses	18,239,510	19,182,817
Other operating expenses	1,220,021	9,704,431
Finance cost	47,415,325	58,566,340
Other operating income	(1,853,329)	(1,288,063)
Profit before taxation	70,134,595	89,918,440
	3,455,854	(19,811,950)
Taxation		
Current	(10,336,288)	(10,802,603)
Deferred	16,595,355	16,378,175
Prior year	(103,772)	-
Provision for taxation	6,155,295	5,575,572
Profit after taxation	9,611,149	(14,236,378)
Other Comprehensive Income	-	-
	9,611,149	(14,236,378)
	0.48	(0.72)

