

KHYBER TEXTILE MILLS LIMITED
CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2022

	3 Months Ended		9 Months Ended	
	Jan to Mar		Jul to Mar	
	2022	2021	2022	2021
	Rupees		Rupees	
SALES	383,000	327,000	10,937,500	8,928,700
Less: COST OF SALES	519,054	484,937	8,486,066	8,037,098
GROSS PROFIT	<u>(136,054)</u>	<u>(157,937)</u>	<u>2,451,434</u>	<u>891,603</u>
Less: Administrative, Selling and General Expenses	3,864,684	3,970,500	11,950,805	12,803,708
	<u>(4,000,738)</u>	<u>(4,128,436)</u>	<u>(9,499,371)</u>	<u>(11,912,105)</u>
OTHER INCOME				
Rent	1,511,850	1,404,500	4,113,700	4,135,005
Agricultural Income	-	67,000	151,250	117,500
OPERATING PROFIT / (LOSS)	<u>(2,488,888)</u>	<u>(2,656,936)</u>	<u>(5,234,421)</u>	<u>(7,659,600)</u>
Less: Financial Expenses	-	35	1,207	2,389
PROFIT / (LOSS) BEFORE TAXATION	<u>(2,488,888)</u>	<u>(2,656,971)</u>	<u>(5,235,628)</u>	<u>(7,661,989)</u>
TAXATION				
Current	-	-	-	-
Deferred	(714,931)	(778,052)	(2,144,792)	(2,334,156)
	<u>(714,931)</u>	<u>(778,052)</u>	<u>(2,144,792)</u>	<u>(2,334,156)</u>
NET PROFIT / (LOSS) FOR THE PERIOD	<u>(1,773,957)</u>	<u>(1,878,919)</u>	<u>(3,090,836)</u>	<u>(5,327,833)</u>
OTHER COMPREHENSIVE INCOME	-	-	-	-
TOTAL COMPREHENSIVE INCOME / (LOSS) FOR THE PERIOD	<u>(1,773,957)</u>	<u>(1,878,919)</u>	<u>(3,090,836)</u>	<u>(5,327,833)</u>
EARNINGS / (LOSS) PER SHARE - BASIC AND DILUTED	<u>(1.45)</u>	<u>(1.53)</u>	<u>(2.52)</u>	<u>(4.34)</u>

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



Chief Executive



Director



Chief Financial Officer