

KHYBER TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE HALF YEAR ENDED DECEMBER 31, 2022

	Note	Half Year ended Dec. 31		Quarter ended Dec. 31	
		2022	2021	2022	2021
		Rupees		Rupees	
SALES		12,280,000	10,554,500	-	-
Less: COST OF SALES		8,300,656	7,967,012	56,548	115,162
GROSS PROFIT		3,979,344	2,587,488	(56,548)	(115,162)
Less: Administrative, Selling and General Expenses		8,592,810	8,086,121	4,507,619	6,730,886
		(4,613,466)	(5,498,633)	(4,564,167)	(6,846,048)
OTHER INCOME					
Rent		2,760,680	2,601,850	1,415,750	1,179,700
Agricultural Income		84,500	151,250	184,500	81,250
OPERATING (LOSS)		(1,768,286)	(2,745,533)	(2,963,917)	(5,585,098)
Less: Financial Expenses		1,012	1,207	374	1,207
(LOSS) BEFORE TAXATION		(1,769,298)	(2,746,740)	(2,964,291)	(5,586,305)
TAXATION					
Current	12	-	-	-	-
Deferred		(1,582,676)	(1,429,861)	-	(1,429,861)
		(1,582,676)	(1,429,861)	-	(1,429,861)
NET (LOSS) FOR THE PERIOD		(186,622)	(1,316,879)	(2,964,291)	(4,156,444)
OTHER COMPREHENSIVE INCOME		-	-	-	-
TOTAL COMPREHENSIVE / (LOSS) FOR THE PERIOD		(186,622)	(1,316,879)	(2,964,291)	(4,156,444)
EARNINGS / (LOSS) PER SHARE - BASIC AND DILUTEI		(0.15)	(1.07)	(2.41)	(3.39)

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



Chief Executive



Director



Chief Financial Officer