

KHYBER TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE HALF YEAR ENDED DECEMBER 31, 2023

	Note	Half Year ended Dec. 31		Quarter ended Dec. 31	
		2023	2022	2023	2022
		Rupees		Rupees	
SALES		1,848,000	12,280,000	-	-
Less: COST OF SALES		2,363,806	8,300,656	620,753	56,548
GROSS PROFIT		(515,806)	3,979,344	(620,753)	(56,548)
Less: Administrative, Selling and General Expenses		8,547,638	8,592,810	4,077,285	4,507,619
		(9,063,444)	(4,613,466)	(4,698,038)	(4,564,167)
OTHER INCOME					
Rent		2,993,100	2,760,680	1,486,450	1,415,750
Agricultural Income		240,000	84,500	165,000	184,500
OPERATING (LOSS)		(5,830,344)	(1,768,286)	(3,046,588)	(2,963,917)
Less: Financial Expenses		4,485	1,012	3,220	374
(LOSS) BEFORE TAXATION		(5,834,829)	(1,769,298)	(3,049,808)	(2,964,291)
TAXATION					
Current	10	-	-	-	-
Deferred		(1,116,473)	(1,582,676)	-	-
		(1,116,473)	(1,582,676)	-	-
NET (LOSS) FOR THE PERIOD		(4,718,356)	(186,622)	(3,049,808)	(2,964,291)
OTHER COMPREHENSIVE INCOME		-	-	-	-
TOTAL COMPREHENSIVE / (LOSS) FOR THE PERIOD		(4,718,356)	(186,622)	(3,049,808)	(2,964,291)
EARNINGS / (LOSS) PER SHARE - BASIC AND DILUTED		(3.84)	(0.15)	(2.48)	(2.41)

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



Chief Executive



Director



Chief Financial Officer