

KHYBER TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30TH SEPTEMBER 2024
UN-AUDITED

	Three months ended	
	30/09/2024	30/09/2023
----- Amount in Rupees -----		
SALES	-	1,848,000
Less: COST OF SALES	-	1,743,053
GROSS PROFIT	-	104,947
Less: Administrative Expenses	6,157,996	4,470,353
Financial Expenses - Bank Charges	288	1,265
	6,158,284	4,471,618
OPERATING (LOSS)	(6,158,284)	(4,366,671)
Other Operating Income - Rent	2,202,400	1,506,650
Agriculture Income	-	75,000
(LOSS) BEFORE TAXATION	(3,955,884)	(2,785,021)
TAXATION	-	-
(LOSS) AFTER TAXATION	(3,955,884)	(2,785,021)
OTHER COMPREHENSIVE INCOME	-	-
TOTAL COMPREHENSIVE (LOSS)	(3,955,884)	(2,785,021)
EARNINGS PER SHARE - BASIC AND DILUTED	12	(3.22) (2.27)

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



CHIEF FINANCIAL OFFICER



DIRECTOR



CHIEF EXECUTIVE