

(COLONY) SARHAD TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2016

| | Nine Months Ended | | Quarter Ended | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | 31.03.2016 Rupees | 31.03.2015 Rupees | 31.03.2016 Rupees | 31.03.2015 Rupees |
| Unabsorbed direct cost | (1,686,001) | (4,816,259) | (502,332) | (1,332,670) |
| Administrative expenses | (4,771,790) | (2,566,247) | (1,506,513) | (711,928) |
| Finance cost | (4,724,040) | (4,688,424) | (1,560,828) | (1,531,939) |
| | <u>(11,181,831)</u> | <u>(12,070,930)</u> | <u>(3,569,673)</u> | <u>(3,576,537)</u> |
| Other income | 153,300 | 2,958 | 60,800 | 1,150 |
| Loss for the period before taxation | <u>(11,028,531)</u> | <u>(12,067,972)</u> | <u>(3,508,873)</u> | <u>(3,575,387)</u> |
| Taxation | - | - | - | - |
| Loss for the period after taxation | <u>(11,028,531)</u> | <u>(12,067,972)</u> | <u>(3,508,873)</u> | <u>(3,575,387)</u> |
| Loss per share - basic | <u>(2.76)</u> | <u>(3.02)</u> | <u>(0.88)</u> | <u>(0.89)</u> |

The annexed notes form an integral part of these financial statements

CHIEF EXECUTIVE

DIRECTOR