

**(COLONY) SARHAD TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2016**

	<b>Quarter Ended</b>	<b>Quarter ended</b>
	<b>30.09.2016</b>	<b>30.09.2015</b>
	<b>Rupees</b>	<b>Rupees</b>
Administrative expenses	(2,452,138)	(2,169,511)
Finance cost	(1,585,177)	(1,580,997)
	<u>(4,037,315)</u>	<u>(3,750,508)</u>
Other income	34,500	35,200
Loss for the period before taxation	(4,002,815)	(3,715,308)
Taxation	-	-
Loss for the period after taxation	<u>(4,002,815)</u>	<u>(3,715,308)</u>
Loss per share - basic	<u>(1.00)</u>	<u>(0.93)</u>

The annexed notes form an integral part of these financial statements

**CHIEF EXECUTIVE**

**DIRECTOR**