

AYESHA TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2018

NOTE	(Un-audited) Mar-18	(Un-audited) Mar-17	(Un-audited) Mar-18	(Un-audited) Mar-17
	QUARTER ENDED	QUARTER ENDED	NINE MONTHS ENDED	NINE MONTHS ENDED
	(Rupees'000')		(Rupees'000')	
SALE- NET	-	-	-	-
COST OF GOODS SOLD	(4,758)	(25,822)	(14,275)	(74,604)
GROSS PROFIT	(4,758)	(25,822)	(14,275)	(74,604)
ADMINISTRATIVE EXPENSES	2,500	(930)	(6,957)	(8,246)
OPERATING LOSS	(2,259)	(26,752)	(21,232)	(82,850)
OTHER INCOME	4,006	4,006	12,073	8,631
	1,747	(22,746)	(9,159)	(74,219)
DISTRIBUTION COST	(267)	(267)	-	(267)
LOSS BEFORE INTEREST AND TAXATION	1,480	(23,013)	(9,159)	(74,486)
FINANCIAL CHARGES	(3)	(29)	(6)	(58)
	1,477	(23,042)	(9,165)	(74,544)
SHARE OF LOSS FROM ASSOCAITE	-	-	-	-
	1,477	(23,042)	(9,165)	(74,544)
PROVISION FOR TAXATION	-	-	(1,745)	-
LOSS AFTER TAXATION	1,477	(23,042)	(10,910)	(74,544)
LOSS PER SHARE- BASIC & DILUTED	1.06	(16.46)	(7.79)	(53.25)

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

CHIEF EXECUTIVE

DIRECTOR