

**KHYBER TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS**  
**AND OTHER COMPREHENSIVE INCOME**  
FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2023  
UN-AUDITED

	3 Months Ended		9 Months Ended	
	2023	2022	2023	2022
	----- Amount in Rupees -----		----- Amount in Rupees -----	
<b>SALES</b>	424,000	383,000	12,704,000	10,937,500
<b>Less: COST OF SALES</b>	513,342	519,054	8,813,998	8,486,066
<b>GROSS (LOSS) / PROFIT</b>	(89,342)	(136,054)	3,890,002	2,451,434
Less: Administrative Expenses	3,780,904	3,864,684	12,373,714	11,950,805
Financial Expenses - Bank Charges	2,398	-	3,410	1,207
	3,783,302	3,864,684	12,377,124	11,952,012
<b>OPERATING LOSS</b>	<b>(3,872,644)</b>	<b>(4,000,738)</b>	<b>(8,487,122)</b>	<b>(9,500,578)</b>
Other Operating Income - Rent	1,468,430	1,511,850	4,229,110	4,113,700
Agriculture Income	-	-	84,500	151,250
<b>LOSS BEFORE TAXATION</b>	<b>(2,404,214)</b>	<b>(2,488,888)</b>	<b>(4,173,512)</b>	<b>(5,235,628)</b>
<b>TAXATION</b>				
Current	-	-	-	-
Deferred	(791,338)	(714,931)	(2,374,014)	(2,144,792)
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<b>LOSS AFTER TAXATION</b>	<b>(1,612,876)</b>	<b>(1,773,957)</b>	<b>(1,799,498)</b>	<b>(3,090,836)</b>
<b>OTHER COMPREHENSIVE INCOME</b>	-	-	-	-
<b>TOTAL COMPREHENSIVE LOSS</b>	<b>(1,612,876)</b>	<b>(1,773,957)</b>	<b>(1,799,498)</b>	<b>(3,090,836)</b>
<b>LOSS PER SHARE - BASIC AND DILUTED</b>	<b>(1.31)</b>	<b>(1.45)</b>	<b>(1.47)</b>	<b>(2.52)</b>



CHIEF FINANCIAL OFFICER



DIRECTOR



CHIEF EXECUTIVE

#REF!