


AL-QADIR TEXTILE MILLS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

PARTICULARS	Period Ended		Quarter Ended	
	March 31, 2016	March 31, 2015	March 31, 2016	March 31, 2015
	Rupees	Rupees	Rupees	Rupees
Sales	1,096,985,390	1,189,067,412	414,374,889	457,104,408
Cost of Sales	1,025,450,266	1,159,637,078	401,415,761	461,552,326
Gross Profit	71,535,124	29,430,334	12,959,128	(4,447,918)
Administrative Expenses	13,229,389	14,362,494	3,671,637	4,503,947
Selling & Distribution Expenses	26,110,411	42,445,984	8,743,196	16,087,103
Loss on Sale of Fixed Assets	1,297,808	-	-	-
	40,637,608	56,808,478	12,414,833	20,591,050
Operating Profit (Loss)	30,897,516	(27,378,144)	544,295	(25,038,968)
Other Income	(98,902)	(136,194)	(44,822)	(202,884)
	30,996,418	(27,514,338)	589,117	(25,241,852)
Finance Cost	17,101,905	26,959,963	3,829,955	8,034,213
Profit (Loss) Before Taxation	13,894,513	(54,474,301)	(3,240,838)	(33,276,065)
Taxation				
Current	(12,690,312)	(12,461,494)	3,618,168	(5,969,723)
Un-Appropriated Profit (Loss) C/F	1,204,201	(66,935,795)	377,330	(39,245,788)
Earning (Loss) per share	0.16	(8.85)	0.05	(5.19)


 GHULAM ALI RAJA
 CHIEF EXECUTIVE


 MUHAMMAD BASHIR RAJA
 DIRECTOR