



**THE  
CLIMAX  
ENGINEERING CO. LTD.**

(Estd. In 1940)

ISO 9001:2000 Certified

ISO/3/10

**POSTAL ADDRESS**

ISSUE # 1

CLIMAXABAD , G.T.ROAD,  
GUJRANWALA, (PAKISTAN)

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Website : www.climax-engineering.com

**THE CLIMAX ENGINEERING COMPANY LIMITED**  
**PROFIT AND LOSS ACCOUNT(UN-AUDITED)**  
**FOR THE QUARTER ENDED SEP 30, 2017**

	<b>Un-Audited</b>	<b>Un-Audited</b>
	<b>As on</b>	<b>As on</b>
	<b>30-Sep</b>	<b>30-Sep</b>
	<b>2017</b>	<b>2016</b>
	<b>(Rupees in Thousands)</b>	
<b>SALES</b>	8,517,588	9,914,330
<b>COST OF SALES</b>	<u>10,320,788</u>	<u>12,541,963</u>
<b>GROSS (LOSS)</b>	(1,803,200)	(2,627,633)
<b>OPERATING EXPENSES</b>		
Selling and Distribution cost	<input type="text"/>	<input type="text"/>
Administrative and general expenses	1,614,136	1,577,510
	<u>1,614,136</u>	<u>1,577,510</u>
<b>OPERATING PROFIT /LOSS</b>	(3,417,336)	(4,205,143)
<b>FINANCE COST</b>	<u>(8,713)</u>	<u>(6,186)</u>
	(3,426,049)	(4,211,329)
<b>OTHER OPERATING INCOME</b>	<u>176,468</u>	<u>                    </u>
<b>LOSS AFTER TAXATION</b>	(3,249,581)	(4,211,329)
<b>TAXATION</b>	<u>                    </u>	<u>                    </u>
<b>LOSS AFTER TAXATION</b>	<u>(3,249,581)</u>	<u>(4,211,329)</u>
<b>BASIC EARNINGS PER SHARE .</b>		
<b>(IN RUPEES)</b>	<u>(0.98)</u>	<u>(1.271)</u>

**CHIEF EXECUTIVE**

**DIRECTOR**

LAHORE OFFICE: APPT NO.210 GULBERG ARCADE,38-GULBERG II,LAHORE: 92-(042) 35788491-2  
KARACHI OFFICE : 205 - SEA BREEZE PLAZA, SHAHRAH-E-FAISAL, PHONE NO : 92-(021) 2789220 FAX : 2789219



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**THE CLIMAX ENGINEERING COMPANY LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE QUARTER ENDED SEP 30, 2017**

	<b>Un-Audited</b>	<b>Un-Audited</b>
	<b>As on</b>	<b>As on</b>
	<b>30-Sep</b>	<b>30-Sep</b>
	<b>2017</b>	<b>2016</b>
	<b><u>(Rupees in Thousands)</u></b>	
<b>LOSS FOR THE PERIOD</b>	<b>(3,249,581)</b>	<b>(4,211,329)</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
<b>TOTAL COMPREHENSIVE LOSS</b>	<b><u>(3,249,581)</u></b>	<b><u>(4,211,329)</u></b>

The annexed notes form an integral part of this Condensed financial informations.

**CHIEF EXECUTIVE**

**DIRECTOR**

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