

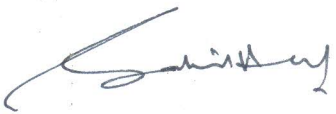
**HAJI MOHAMMAD ISMAIL MILLS LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2020**

	Note	September 30, 2020 Rupees	September 30, 2019 Rupees
<b>Operating expenses</b>			
Administrative expenses		(625,571)	(645,571)
		<u>(625,571)</u>	<u>(645,571)</u>
<b>Operating loss</b>			
Other expenses		-	(14,809,945)
Other income		209,248	21,473
		<u>(416,323)</u>	<u>(15,434,043)</u>
Finance cost	7	-	(35)
<b>(Loss) before taxation</b>		<b>(416,323)</b>	<b>(15,434,078)</b>
<b>Taxation</b>		-	(2,234)
<b>(Loss) after taxation</b>		<b><u>(416,323)</u></b>	<b><u>(15,436,312)</u></b>
(Loss) per share - basic and diluted		<b><u>(0.03)</u></b>	<b><u>(1.29)</u></b>

The annexed notes from 1 to 9 form an integral part of these financial statements.

**FARRUKH SHAFIQ**  
Chief Executive

  
**MUHAMMAD SARFRAZ**  
Director

  
**SOHAIL AHMED**  
Chief Financial Officer