

KHYBER TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER AND NINE MONTHS ENDED MARCH 31, 2024
UN-AUDITED

	Note	3 Months Ended		9 Months Ended	
		2024	2023	2024	2023
		----- Amount in Rupees -----		----- Amount in Rupees -----	
SALES		525,000	424,000	2,373,000	12,704,000
Less: COST OF SALES		<u>1,198,333</u>	<u>513,342</u>	<u>3,562,139</u>	<u>8,813,998</u>
GROSS PROFIT/ (LOSS)		(673,333)	(89,342)	(1,189,139)	3,890,002
Less: Administrative, Selling and General Expenses		3,926,859	3,780,904	12,474,497	12,373,714
Less: Financial charges		1,056	2,398	5,541	3,410
		<u>3,927,915</u>	<u>3,783,302</u>	<u>12,480,038</u>	<u>12,377,124</u>
		(4,601,248)	(3,872,644)	(13,669,177)	(8,487,122)
Other Operating Income - Rent		1,748,400	1,468,430	4,741,500	4,229,110
Agriculture Income		-	-	240,000	84,500
(LOSS) BEFORE TAXATION		<u>(2,852,848)</u>	<u>(2,404,214)</u>	<u>(8,687,677)</u>	<u>(4,173,512)</u>
TAXATION	10	-	-	-	-
Current		(558,237)	(791,338)	(1,674,710)	(2,374,014)
Deferred		(558,237)	(791,338)	(1,674,710)	(2,374,014)
LOSS AFTER TAXATION		<u>(2,294,611)</u>	<u>(1,612,876)</u>	<u>(7,012,967)</u>	<u>(1,799,498)</u>
OTHER COMPREHENSIVE INCOME		-	-	-	-
TOTAL COMPREHENSIVE LOSS		<u>(2,294,611)</u>	<u>(1,612,876)</u>	<u>(7,012,967)</u>	<u>(1,799,498)</u>
LOSS PER SHARE - BASIC AND DILUTED		<u>(1.87)</u>	<u>(1.31)</u>	<u>(5.71)</u>	<u>(1.47)</u>



CHIEF FINANCIAL OFFICER



DIRECTOR



CHIEF EXECUTIVE