

Bannu Woollen Mills Limited
Condensed Interim Profit And Loss Account (Un-Audited)
For The Quarter And Half-Year Ended December 31, 2015

	For the 2nd Quarter		Cumulative	
	Oct. - Dec.,	Oct. - Dec.,	July - Dec.,	July - Dec.,
	2015	2014	2015	2014
	----- (Rupees in thousand) -----			
Sales - net	373,441	328,260	630,736	575,721
Cost of Sales	262,418	219,928	430,847	385,750
Gross Profit	111,023	108,332	199,889	189,971
Distribution Cost	15,697	13,397	26,307	23,660
Administrative Expenses	29,283	30,518	52,915	53,094
Other Expenses	5,932	6,291	9,976	9,895
Other Income	(428)	(516)	(1,295)	(1,193)
	50,484	49,690	87,903	85,456
Profit from Operations	60,539	58,642	111,986	104,515
Finance Cost	2,119	5,134	5,391	10,943
	58,420	53,508	106,595	93,572
Share of Profit / (Loss) of Associated Companies - net	189	(5,957)	189	(5,957)
Profit before Taxation	58,609	47,551	106,784	87,615
Taxation				
- current	18,052	22,239	31,041	35,228
- prior year	46	447	46	447
- deferred	3,481	6,671	199	(3,560)
	21,579	29,357	31,286	32,115
Profit after Taxation	37,030	18,194	75,498	55,500
Other Comprehensive Income	0	0	0	0
Total Comprehensive Income for the Period	37,030	18,194	75,498	55,500
	----- Rupees -----			
Earnings per Share	3.90	1.91	7.94	5.84