

IDREES

TEXTILE MILLS LIMITED

1st Floor, Ismail Centre, 6-C, Central Commercial Area, Bahadurabad, Karachi-74800 (Pakistan)

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Nine Months Ended		Quarter Ended	
March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
(July - March)		(January to March)	
..... Rupees			
1,885,895,211	1,538,761,714	630,870,114	609,443,369
(1,730,942,710)	(1,379,517,426)	(586,995,487)	(543,039,271)
154,952,501	159,244,288	43,874,627	66,404,098
36,456,402	53,539,734	20,350,242	30,060,093
191,408,903	212,784,022	64,224,869	96,464,191
8,896,480	5,130,371	3,605,018	2,728,429
48,897,761	46,105,092	15,203,906	13,732,267
10,425,560	11,512,706	4,228,930	5,899,536
77,319,251	67,523,643	26,742,682	22,196,976
(145,539,053)	(130,271,812)	(49,780,537)	(44,557,208)
45,869,851	82,512,210	14,444,333	51,906,983
(12,221,055)	(18,017,844)	(8,024,216)	(6,951,756)
33,648,796	64,494,366	6,420,117	44,955,227
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33,648,796	64,494,366	6,420,117	44,955,227
1.86	3.57	0.36	2.49

Certified True Copy
Idrees Textile Mills Ltd.
Secretary

