

SHAMS TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE NINE MONTHS ENDED 31 MARCH 2024

	Note	NINE MONTHS ENDED		QUARTER ENDED	
		31 March 2024	31 March 2023	31 March 2024	31 March 2023
----- (Rupees in thousand)-----					
SALES	18	5,386,385	2,118,152	2,122,254	1,403,076
COST OF SALES	19	(5,088,786)	(2,165,481)	(2,031,058)	(1,397,060)
GROSS (LOSS) / PROFIT		<u>297,599</u>	<u>(47,329)</u>	<u>91,196</u>	<u>6,016</u>
DISTRIBUTION COST	20	(43,080)	(23,642)	(14,666)	(14,141)
ADMINISTRATIVE EXPENSES	21	(92,628)	(87,679)	(31,566)	(35,167)
OTHER EXPENSES	22	(7,798)	-	(1,918)	2,083
		<u>(143,506)</u>	<u>(111,321)</u>	<u>(48,150)</u>	<u>(47,225)</u>
		154,093	(158,650)	43,046	(41,209)
OTHER INCOME	23	13,862	75,795	12,320	39,206
(LOSS) / PROFIT FROM OPERATIONS		<u>167,955</u>	<u>(82,855)</u>	<u>55,366</u>	<u>(2,003)</u>
FINANCE COST	24	(64,352)	(5,011)	(26,073)	(3,013)
(LOSS) / PROFIT BEFORE TAXATION		<u>103,603</u>	<u>(87,866)</u>	<u>29,293</u>	<u>(5,016)</u>
TAXATION	25	(67,206)	(30,036)	(26,394)	(17,539)
(LOSS) / PROFIT AFTER TAXATION		<u>36,397</u>	<u>(117,902)</u>	<u>2,899</u>	<u>(22,555)</u>
(LOSS) / EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	26	<u>4.21</u>	<u>(13.65)</u>	<u>0.34</u>	<u>(2.61)</u>

The annexed notes form an integral part of this condensed interim financial information.



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