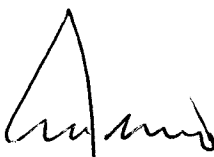


SHAMS TEXTILE MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	Note	30 September 2018	30 September 2017
----- (Rupees in thousand) -----			
REVENUE	9	998,954	964,044
COST OF SALES	10	(953,113)	(946,165)
GROSS PROFIT		45,841	17,879
DISTRIBUTION COST		(3,994)	(9,680)
ADMINISTRATIVE EXPENSES		(18,237)	(16,561)
OTHER EXPENSES		(931)	(334)
		(23,162)	(26,575)
		22,679	(8,696)
OTHER INCOME		2,694	7,234
PROFIT / (LOSS) FROM OPERATIONS		25,373	(1,462)
FINANCE COST		(7,681)	(12,049)
PROFIT / (LOSS) BEFORE TAXATION		17,692	(13,511)
TAXATION		(12,442)	(12,051)
PROFIT / (LOSS) AFTER TAXATION		5,250	(25,562)
EARNINGS / (LOSS) PER SHARE - BASIC AND DILUTED (RUPEES)		0.61	(2.96)

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


CHIEF FINANCIAL OFFICER