

SHAMS TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE HALF YEAR ENDED 31 DECEMBER 2018

| | Note | HALF YEAR ENDED | | QUARTER ENDED | |
|---|------|---------------------|---------------------|---------------------|---------------------|
| | | 31 December 2018 | 31 December 2017 | 31 December 2018 | 31 December 2017 |
| ----- (Rupees in thousand) ----- | | | | | |
| SALES | 22 | 2,299,725 | 2,273,910 | 1,300,770 | 1,309,866 |
| COST OF SALES | 23 | (2,220,468) | (2,180,857) | (1,267,355) | (1,234,692) |
| GROSS PROFIT | | 79,256 | 93,053 | 33,415 | 75,174 |
| DISTRIBUTION COST | 24 | (10,056) | (16,706) | (6,062) | (7,026) |
| ADMINISTRATIVE EXPENSES | 25 | (34,995) | (30,417) | (16,758) | (13,856) |
| OTHER EXPENSES | 26 | (1,050) | (1,648) | (119) | (1,314) |
| | | (46,101) | (48,771) | (22,939) | (22,196) |
| | | 33,155 | 44,282 | 10,476 | 52,978 |
| OTHER INCOME | 27 | 5,910 | 17,699 | 3,216 | 10,465 |
| PROFIT FROM OPERATIONS | | 39,065 | 61,981 | 13,692 | 63,443 |
| FINANCE COST | 28 | (19,111) | (24,023) | (11,430) | (11,974) |
| PROFIT BEFORE TAXATION | | 19,954 | 37,958 | 2,262 | 51,469 |
| TAXATION | 29 | (38,411) | (35,935) | (25,969) | (23,884) |
| (LOSS) / PROFIT AFTER TAXATION | | (18,457) | 2,023 | (23,707) | 27,585 |
| (LOSS) / EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES) | 30 | (2.14) | 0.23 | (2.74) | 3.19 |