

**SHAMS TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)**  
**FOR THE HALF YEAR ENDED 31 DECEMBER 2019**

Note	HALF YEAR ENDED		QUARTER ENDED		
	31 December 2019	31 December 2018	31 December 2019	31 December 2018	
----- (Rupees in thousand) -----					
SALES	22	2,415,537	2,299,724	1,568,462	1,300,771
COST OF SALES	23	(2,335,141)	(2,220,467)	(1,539,688)	(1,267,354)
GROSS PROFIT		80,396	79,257	28,774	33,417
DISTRIBUTION COST	24	(19,733)	(10,056)	(12,403)	(6,062)
ADMINISTRATIVE EXPENSES	25	(40,225)	(34,995)	(20,623)	(16,758)
OTHER EXPENSES	26	(913)	(1,050)	110	(119)
		(60,871)	(46,101)	(32,916)	(22,939)
		19,525	33,156	(4,142)	10,478
OTHER INCOME	27	2,202	5,910	1,111	3,216
PROFIT / (LOSS) FROM OPERATIONS		21,727	39,066	(3,031)	13,694
FINANCE COST	28	(28,730)	(19,111)	(16,468)	(11,430)
(LOSS) / PROFIT BEFORE TAXATION		(7,003)	19,955	(19,499)	2,264
TAXATION	29	(34,094)	(38,411)	(22,180)	(25,970)
(LOSS) AFTER TAXATION		(41,097)	(18,456)	(41,679)	(23,706)
(LOSS) PER SHARE - BASIC AND DILUTED (RUPEES)	30	(4.76)	(2.14)	(4.82)	(2.74)

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



CHIEF EXECUTIVE



CFO

DIRECTOR