

SHAMS TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE NINE MONTHS ENDED 31 MARCH 2020

Note	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2020	31 March 2019	31 March 2020	31 March 2019
----- (Rupees in thousand)-----				
22	3,967,597	3,584,921	1,552,060	1,285,197
23	<u>(3,821,512)</u>	<u>(3,453,529)</u>	<u>(1,486,371)</u>	<u>(1,233,062)</u>
	146,085	131,392	65,689	52,135
24	<u>(38,586)</u>	<u>(20,490)</u>	<u>(18,853)</u>	<u>(10,434)</u>
25	<u>(59,893)</u>	<u>(52,900)</u>	<u>(19,668)</u>	<u>(17,905)</u>
26	<u>(14,526)</u>	<u>(1,780)</u>	<u>(13,613)</u>	<u>(730)</u>
	<u>(113,005)</u>	<u>(75,170)</u>	<u>(52,134)</u>	<u>(29,069)</u>
	33,080	56,222	13,556	23,066
27	<u>3,005</u>	<u>8,855</u>	<u>803</u>	<u>2,945</u>
	36,085	65,077	14,359	26,011
28	<u>(45,962)</u>	<u>(31,250)</u>	<u>(17,232)</u>	<u>(12,139)</u>
	(9,877)	33,827	(2,873)	13,872
29	<u>(55,507)</u>	<u>(53,834)</u>	<u>(21,413)</u>	<u>(15,423)</u>
	<u>(65,384)</u>	<u>(20,007)</u>	<u>(24,286)</u>	<u>(1,551)</u>
30	<u>(7.57)</u>	<u>(2.32)</u>	<u>(2.81)</u>	<u>(0.18)</u>

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



CHIEF EXECUTIVE



CFO

DIRECTOR