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Tri-Star Polyester Ltd.

F/538, S.I.T.E., KARACHI-75700, PAKISTAN

TRI-STAR POLYESTER LIMITED
 CONDENSED INTERIM PROFIT OR LOSS (UN-AUDITED)
 FOR THE QUARTER ENDED MARCH 31, 2020

| | Jul-2019 to Mar-2020 Rupees | Jul-2018 to Mar-2019 Rupees | Jan-2020 to Mar-2020 Rupees | Jan-2019 to Mar-2019 Rupees |
|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Sales - Net | 278,277,161 | 233,833,218 | 96,875,406 | 85,760,707 |
| Cost of Sales | 129,049,448 | 95,777,837 | 44,309,366 | 34,990,466 |
| Gross Profit | 149,227,713 | 138,055,381 | 52,566,040 | 50,770,241 |
| <u>Operating Expenses</u> | | | | |
| Distribution and Selling Cost | (57,546,352) | (40,243,482) | (21,562,961) | (17,408,534) |
| Administrative and General Expenses | (49,046,228) | (41,259,001) | (17,435,997) | (15,753,852) |
| | (106,592,579) | (81,502,483) | (38,998,958) | (33,162,386) |
| Other Income | -- | 8,585,956 | -- | -- |
| Finance Cost | (21,348,992) | (11,037,663) | (7,901,169) | (3,903,093) |
| Profit before Taxation | 21,286,142 | 54,101,191 | 5,665,914 | 13,704,762 |
| <u>Taxation</u> | | | | |
| - Current | (3,478,465) | (2,922,915) | (1,210,943) | (1,072,009) |
| Profit after Taxation | 17,807,678 | 51,178,276 | 4,454,972 | 12,632,753 |
| Earning Per Share - Basic | 0.31 | 0.90 | 0.08 | 0.22 |