

SHAMS TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

	Note	30 September 2020	30 September 2019
----- (Rupees in thousand)-----			
REVENUE	17	1,332,528	847,075
COST OF SALES	18	<u>(1,251,341)</u>	<u>(795,453)</u>
GROSS PROFIT		81,187	51,622
DISTRIBUTION COST	19	<u>(15,403)</u>	<u>(7,330)</u>
ADMINISTRATIVE EXPENSES	20	<u>(19,284)</u>	<u>(19,602)</u>
OTHER EXPENSES	21	<u>(1,781)</u>	<u>(1,023)</u>
		<u>(36,468)</u>	<u>(27,955)</u>
		44,719	23,667
OTHER INCOME	22	<u>2,377</u>	<u>1,091</u>
PROFIT FROM OPERATIONS		47,096	24,758
FINANCE COST	23	<u>(15,279)</u>	<u>(12,262)</u>
PROFIT BEFORE TAXATION		31,817	12,496
TAXATION	24	<u>(19,249)</u>	<u>(11,914)</u>
PROFIT AFTER TAXATION		<u>12,568</u>	<u>582</u>
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	25	<u>1.45</u>	<u>0.07</u>

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



CHIEF EXECUTIVE



Chief Financial Officer

DIRECTOR