

MACPAC Films Limited

Condensed Interim Statement of Profit or Loss (Un-audited)

For the six and three months period ended December 31, 2020

| | Six months period ended | | Three months period ended | |
|---|---------------------------|----------------------|---------------------------|----------------------|
| | December 31, 2020 | December 31, 2019 | December 31, 2020 | December 31, 2019 |
| | Note ----- (Rupees) ----- | | | |
| Turnover - net | 1,441,692,396 | 1,152,804,131 | 737,306,432 | 606,013,354 |
| Cost of sales | (1,211,298,995) | (1,113,047,322) | (610,411,991) | (569,601,716) |
| Gross profit | 230,393,401 | 39,756,809 | 126,894,441 | 36,411,638 |
| Administrative expenses | (56,587,129) | (41,031,724) | (30,092,606) | (22,483,756) |
| Marketing and selling expenses | (11,751,061) | (13,259,832) | (5,887,722) | (6,813,703) |
| Impairment loss on trade debts | - | (992,704) | - | (992,704) |
| Finance costs | 10 (48,049,924) | (76,153,360) | (23,266,914) | (40,945,402) |
| Other operating expenses | (8,288,087) | (2,990,401) | (8,049,245) | (1,859,654) |
| Other income | 11 25,611,050 | 29,774,956 | 16,169,098 | 8,658,689 |
| Profit / (Loss) before taxation | 131,328,250 | (64,896,256) | 75,767,052 | (28,024,892) |
| Taxation | (39,249,738) | 55,269,157 | (24,165,099) | 62,104,042 |
| Profit / (Loss) after taxation | 92,078,512 | (9,627,099) | 51,601,953 | 34,079,150 |
| Earnings / (Loss) per share - basic and diluted | 1.55 | (0.16) | 0.87 | 0.57 |

The annexed notes from 1 to 16 form an integral part of these condensed interim financial statements.

Chief Executive

Chief Financial Officer

Director

CERTIFIED TRUE COPY

Company Secretary
MACPAC FILMS LTD.