

SHAMS TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE HALF YEAR ENDED 31 DECEMBER 2020

	Note	HALF YEAR ENDED		QUARTER ENDED	
		31 December 2020	31 December 2019	31 December 2020	31 December 2019
----- (Rupees in thousand) -----					
SALES	22	3,019,881	2,415,537	1,687,353	1,568,462
COST OF SALES	23	(2,838,259)	(2,335,141)	(1,586,918)	(1,539,688)
GROSS PROFIT		181,622	80,396	100,435	28,774
DISTRIBUTION COST	24	(27,729)	(19,733)	(12,326)	(12,403)
ADMINISTRATIVE EXPENSES	25	(37,804)	(40,225)	(18,520)	(20,623)
OTHER EXPENSES	26	(7,851)	(913)	(6,070)	110
		(73,384)	(60,871)	(36,916)	(32,916)
		108,238	19,525	63,518	(4,142)
OTHER INCOME	27	10,894	2,202	8,517	1,111
PROFIT / (LOSS) FROM OPERATIONS		119,132	21,727	72,035	(3,031)
FINANCE COST	28	(33,395)	(28,730)	(18,116)	(16,468)
PROFIT / (LOSS) BEFORE TAXATION		85,737	(7,003)	53,919	(19,499)
TAXATION	29	(44,355)	(34,094)	(25,106)	(22,180)
PROFIT / (LOSS) AFTER TAXATION		41,382	(41,097)	28,813	(41,679)
PROFIT/(LOSS) PER SHARE - BASIC AND DILUTED (RUPEES)	30	4.79	(4.76)	3.33	(4.82)

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


CHIEF EXECUTIVE


Chief Financial Officer

DIRECTOR