

# IDREES

## TEXTILE MILLS LIMITED

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### CONDENSED INTERIM STATEMENT PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED) FOR NINE MONTHS ENDED MARCH 31, 2021

	<i>Nine Months Ended</i>		<i>Quarter Ended</i>	
	<i>March 31,</i>	<i>March 31,</i>	<i>March 31,</i>	<i>March 31,</i>
	<i>2021</i>	<i>2020</i>	<i>2021</i>	<i>2020</i>
	<i>(July - March)</i>		<i>(January to March)</i>	
	..... Rupees .....			
Sales	2,811,518,360	2,673,558,917	1,079,835,436	916,010,341
Cost of goods sold	(2,480,082,004)	(2,444,435,526)	(930,388,596)	(848,880,025)
Gross profit	331,436,356	229,123,391	149,446,840	67,130,316
Other operating income	9,867,968	8,297,205	4,792,436	4,786,721
	341,304,325	237,420,595	154,239,277	71,917,036
Distribution cost	25,650,970	20,946,075	12,043,036	8,791,294
Administrative expense	60,268,102	62,833,296	20,465,793	20,607,330
Other operating expenses	20,299,176	15,567,745	12,808,861	13,206,942
Finance cost	131,580,890	165,678,581	44,796,872	55,750,781
	(237,799,138)	(265,025,697)	(90,114,562)	(98,356,347)
Profit /(Loss) before taxation	103,505,186	(27,605,102)	64,124,714	(26,439,311)
Taxation - current	(30,424,415)	14,771,132	(14,642,638)	(12,536,355)
Profit/(Loss) for the period	73,080,771	(12,833,970)	49,482,076	(38,975,666)
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	73,080,771	(12,833,970)	49,482,076	(38,975,666)
Earnings/ (Loss) per share - basic and diluted	3.68	(0.71)	2.49	(2.16)



Certified True Copy  
 Idrees Textile Mills Ltd.  
 Secretary