

SHAMS TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE NINE MONTHS ENDED 31 MARCH 2021

	Note	NINE MONTHS ENDED		QUARTER ENDED	
		31 March 2021	31 March 2020	31 March 2021	31 March 2020
----- (Rupees in thousand) -----					
SALES	22	5,161,049	3,967,597	2,141,168	1,552,060
COST OF SALES	23	(4,685,050)	(3,821,512)	(1,846,788)	(1,486,371)
GROSS PROFIT		475,999	146,085	294,380	65,689
DISTRIBUTION COST	24	(51,777)	(38,586)	(24,048)	(18,853)
ADMINISTRATIVE EXPENSES	25	(58,649)	(59,893)	(20,845)	(19,668)
OTHER EXPENSES	26	(26,076)	(14,526)	(18,228)	(13,613)
		(136,502)	(113,005)	(63,121)	(52,134)
		339,497	33,080	231,259	13,555
OTHER INCOME	27	11,459	3,005	568	803
PROFIT FROM OPERATIONS		350,956	36,085	231,827	14,358
FINANCE COST	28	(48,930)	(45,962)	(15,535)	(17,232)
PROFIT / (LOSS) BEFORE TAXATION		302,026	(9,877)	216,292	(2,874)
TAXATION	29	(75,026)	(55,507)	(30,673)	(21,413)
PROFIT / (LOSS) AFTER TAXATION		227,000	(65,384)	185,619	(24,287)
PROFIT / (LOSS) PER SHARE - BASIC AND DILUTED (RUPEES)	30	26.27	(7.57)	21.48	(2.81)

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



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER

DIRECTOR