



## NATIONAL REFINERY LIMITED

### CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE QUARTER ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	September 30, 2021 (Rupees in thousand)	September 30, 2020
Revenue from contracts with customers	54,045,724	42,630,047
Trade discounts, taxes, duties, levies and price differentials	(8,733,270)	(15,367,807)
Net revenue from contracts with customers	45,312,454	27,262,240
Cost of sales	(42,660,094)	(28,602,766)
Gross profit / (loss)	2,652,360	(1,340,526)
Distribution cost	(279,780)	(123,781)
Administrative expenses	(210,165)	(206,716)
Other income	47,072	95,146
Other operating expenses	(56,125)	(3,117)
Operating profit / (loss)	2,153,362	(1,578,994)
Finance cost	(1,527,192)	(150,396)
Profit / (loss) before taxation	626,170	(1,729,390)
Taxation	(220,202)	418,290
Profit / (loss) after taxation	405,968	(1,311,100)
Earnings / (loss) per share - basic and diluted	Rs. 5.08	(Rs. 16.40)



*H. H. H. H.*

Company Secretary



## NATIONAL REFINERY LIMITED

### CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED SEPTEMBER 30, 2021 (UNAUDITED)

	September 30, 2021	September 30, 2020
	(Rupees in thousand)	
Profit / (loss) after taxation	405,968	(1,311,100)
Other comprehensive income / (loss)		
Items that will not be reclassified to statement of profit or loss		
Change in fair value of long term investment	-	-
Remeasurement of post employment benefit obligations	-	-
	-	-
Deferred tax thereon	-	-
Total comprehensive income / (loss)	405,968	(1,311,100)



  
Company Secretary