



Sunrays Textile Mills Ltd.

October 29, 2021
STML/50/2021(KHI)

Form 7

The General Manager
Pakistan Stock Exchange Limited.
Stock Exchange building
Stock Exchange Road
Karachi.

Fax No. 111-573-329

Sub: **Financial Results for the period ended September 30, 2021**

Dear Sir,

We have to inform you that the Board of Directors of Sunrays Textile Mills Limited, in their meeting held at 12:30 p.m. on October 29, 2021 (Friday) recommended the following:

CASH DIVIDEND	Nil
BONUS SHARES	Nil
RIGHT SHARES	Nil
ANY OTHER ENTITLEMENT / CORPORATE ACTION	Nil
ANY OTHER PRICE SENSITIVE INFORMATION	Nil

The First Quarterly results are approved by the Board of Directors of the Company is appended as Annexure-A.

You may please inform the members of the Exchange accordingly.

Thanking you

Director

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"A"


CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)

For The First Quarter Ended September 30, 2021

	Note	Sep. 30 2021 Rupees (000)	Sep. 30 2020 (000)
Sales-net		2,524,307	1,622,899
Cost of sales	6	(1,837,123)	(1,516,381)
Gross profit		687,184	106,518
Profit on trading		-	3,859
		687,184	110,377
Distribution cost		(41,900)	(19,729)
Administrative expenses		(48,391)	(37,574)
Other expenses		(38,430)	(3,838)
Finance cost		(13,969)	(12,870)
Other income		9,121	36,552
		(133,568)	(37,460)
Profit before taxation		553,616	72,917
Taxation		(21,529)	(17,089)
Profit for the period		532,086	55,828
<i>Earnings per share - basic and diluted</i>		<u>25.70</u>	<u>2.70</u>

The annexed notes from 1 to 8 form an integral part of these financial statements.


Shabbir Kausar
Chief Financial Officer


Kashif Riaz
Chief Executive Officer


Mian Imran Ahmed
Chairman

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Sunrays Textile Mills Ltd.

Director