

SHAMS TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE NINE MONTHS ENDED 31 MARCH 2022

	Note	NINE MONTHS ENDED		QUARTER ENDED	
		31 March 2022	31 March 2021	31 March 2022	31 March 2021
----- (Rupees in thousand)-----					
SALES	18	6,992,475	5,161,049	2,184,170	2,141,168
COST OF SALES	19	(6,484,542)	(4,685,050)	(2,110,954)	(1,846,788)
GROSS PROFIT		507,933	475,999	73,216	294,380
DISTRIBUTION COST	20	(55,450)	(51,777)	(17,686)	(24,048)
ADMINISTRATIVE EXPENSES	21	(72,029)	(58,649)	(25,134)	(20,845)
OTHER EXPENSES	22	(22,250)	(26,076)	2,743	(18,228)
		(149,729)	(136,502)	(40,077)	(63,121)
		358,204	339,497	33,139	231,259
OTHER INCOME	23	15,423	11,459	9,221	568
PROFIT FROM OPERATIONS		373,627	350,956	42,360	231,827
FINANCE COST	24	(73,414)	(48,930)	(28,596)	(15,535)
PROFIT BEFORE TAXATION		300,213	302,026	13,764	216,292
TAXATION	25	(86,846)	(75,026)	(29,253)	(30,673)
PROFIT AFTER TAXATION		213,367	227,000	(15,489)	185,619
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	26	24.70	26.27	(1.79)	21.48

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



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER

DIRECTOR