



COLONY
TEXTILE MILLS
LIMITED

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**UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2022**

	<i>Nine months ended</i>		<i>Three months ended</i>	
	<i>March 31,</i>	<i>March 31,</i>	<i>March 31,</i>	<i>March 31,</i>
	<i>2022</i>	<i>2021</i>	<i>2022</i>	<i>2021</i>
	<i>----- (Rupees in '000') -----</i>			
Sales - net	24,485,230	17,896,167	7,842,761	6,309,131
Cost of goods sold	(22,369,739)	(16,163,910)	(6,989,624)	(5,729,147)
Gross profit	2,115,491	1,732,257	853,137	579,984
Distribution expenses	(293,120)	(216,179)	(118,859)	(75,964)
Administrative expenses	(465,429)	(390,546)	(171,672)	(147,339)
	(758,549)	(606,725)	(290,531)	(223,303)
Operating Profit	1,356,942	1,125,532	562,606	356,681
Finance Cost	(523,896)	(565,735)	(177,718)	(163,634)
Other operating charges	(117,865)	-	-	-
	(641,761)	(565,735)	(177,718)	(163,634)
Other income	86,617	217,748	33,604	10,254
Profit before taxation	801,798	777,545	418,492	203,301
Taxation	(267,779)	(257,812)	(61,123)	(91,065)
Profit/(Loss) for the period	534,019	519,733	357,369	112,236
Other comprehensive income				
Surplus on revaluation of investment property	-	-	-	-
(Loss) / Profit on remeasurement of investments	(1,684)	1,026	-	-
Total comprehensive (loss) / income	532,335	520,759	357,369	112,236
Earnings/(loss) per share - basic and diluted (Rupees)	1.07	1.04	0.72	0.23

Mayya
Company Secretary



**CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2022**

	<i>Nine months ended</i>		<i>Three months ended</i>	
	<i>March 31,</i>	<i>March 31,</i>	<i>March 31,</i>	<i>March 31,</i>
	<i>2022</i>	<i>2021</i>	<i>2022</i>	<i>2021</i>
	<i>----- (Rupees in '000') -----</i>			
Sales - net	24,557,302	17,909,082	7,879,710	6,322,046
Cost of goods sold	(22,446,244)	(16,189,222)	(7,064,198)	(5,754,459)
Gross profit	2,111,058	1,719,860	815,512	567,587
Distribution expenses	(296,689)	(216,245)	(121,431)	(76,030)
Administrative expenses	(492,386)	(397,500)	(182,771)	(154,293)
	(789,075)	(613,745)	(304,202)	(230,323)
Operating Profit	1,321,983	1,106,115	511,310	337,264
Finance Cost	(524,088)	(565,764)	(177,755)	(163,663)
Other operating charges	(117,865)	-	-	-
	(641,953)	(565,764)	(177,755)	(163,663)
Other income	86,680	217,748	32,757	10,254
Profit before taxation	766,710	758,099	366,312	183,855
Taxation	(268,574)	(257,944)	(57,900)	(91,197)
Profit/(Loss) for the period	498,136	500,155	308,412	92,658
Other comprehensive income				
(Loss) / Profit on remeasurement of investments	(1,684)	1,026	-	-
Total comprehensive (loss) / income	496,452	501,181	308,412	92,658
Earnings/(loss) per share - basic and diluted (Rupees)	1.00	1.00	0.62	0.19

Company Secretary

