

IDREES

TEXTILE MILLS LIMITED

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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED) FOR NINE MONTHS ENDED MARCH 31, 2022

	Nine Months Ended		Quarter Ended	
	March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021
	(July - March)		(January to March)	
 Rupees			
Sales	3,627,585,384	2,811,518,360	1,306,563,275	1,079,835,436
Cost of goods sold	(3,126,691,333)	(2,480,082,004)	(1,102,890,177)	(930,388,596)
Gross profit	500,894,051	331,436,356	203,673,098	149,446,840
Other operating income	100,591,458	9,867,968	28,281,024	4,792,436
	601,485,509	341,304,325	231,954,122	154,239,277
Distribution cost	27,705,140	25,650,970	10,091,324	12,043,036
Administrative expense	71,244,030	60,268,102	23,931,464	20,465,793
Other operating expenses	46,299,281	20,299,176	18,870,689	12,808,861
Finance cost	121,837,819	131,580,890	43,765,768	44,796,872
	(267,086,269)	(237,799,138)	(96,659,244)	(90,114,562)
Profit /(Loss) before taxation	334,399,239	103,505,186	135,294,877	64,124,714
Taxation	(64,271,890)	(30,424,415)	(25,127,691)	(14,642,638)
Profit/(Loss) for the period	270,127,349	73,080,771	110,167,186	49,482,076
Other comprehensive income for the period				-
Total comprehensive income for the period	270,127,349	73,080,771	110,167,186	49,482,076
Earnings/ (Loss) per share - basic and diluted	13.61	3.68	5.55	2.49

