

SHAMS TEXTILE MILLS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2022

| | Note | 2022 (Rupees in thousand) | 2021 |
|---|------|------------------------------|-----------------------|
| REVENUE FROM CONTRACTS WITH CUSTOMERS | 21 | 8,674,940 | 7,122,421 |
| COST OF SALES | 22 | (8,035,081) | (6,393,472) |
| GROSS PROFIT | | <u>639,859</u> | <u>728,949</u> |
| DISTRIBUTION COST | 23 | (69,108) | (65,917) |
| ADMINISTRATIVE EXPENSES | 24 | (94,130) | (81,593) |
| OTHER EXPENSES | 25 | (31,865) | (63,489) |
| | | <u>(195,103)</u> | <u>(210,999)</u> |
| | | 444,756 | 517,950 |
| OTHER INCOME | 26 | 17,463 | 18,843 |
| PROFIT FROM OPERATIONS | | <u>462,219</u> | <u>536,793</u> |
| FINANCE COST | 27 | (96,538) | (70,327) |
| PROFIT BEFORE TAXATION | | <u>365,681</u> | <u>466,466</u> |
| TAXATION | 28 | (145,529) | (104,967) |
| PROFIT AFTER TAXATION | | <u><u>220,152</u></u> | <u><u>361,499</u></u> |
| EARNINGS PER SHARE - BASIC AND DILUTED - RUPEES | 29 | <u><u>25.48</u></u> | <u><u>41.84</u></u> |

The annexed notes form an integral part of these financial statements.



 CHIEF EXECUTIVE

 DIRECTOR



 CHIEF FINANCIAL OFFICER