

SHAMS TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

	Note	30 September 2022	30 September 2021
----- (Rupees in thousand)-----			
REVENUE	17	322,579	2,430,272
COST OF SALES	18	(329,469)	(2,190,576)
GROSS (LOSS) / PROFIT		(6,890)	239,696
DISTRIBUTION COST	19	(3,832)	(23,305)
ADMINISTRATIVE EXPENSES	20	(24,793)	(23,042)
OTHER EXPENSES	21	0	(12,064)
		(28,625)	(58,411)
		(35,515)	181,285
OTHER INCOME	22	10,158	3,216
(LOSS) / PROFIT FROM OPERATIONS		(25,357)	184,501
FINANCE COST	23	(1,843)	(21,729)
(LOSS) / PROFIT BEFORE TAXATION		(27,200)	162,772
TAXATION	24	(4,032)	(29,992)
(LOSS) / PROFIT AFTER TAXATION		(31,232)	132,780
(LOSS) / EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	25	(3.61)	15.37

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



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER