

MITCHELL'S FRUIT FARMS LIMITED

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2022

	Note	Half Year Ended December 31,		Quarter Ended December 31,	
		2022	2021	2022	2021
		Rupees	Rupees	Rupees	Rupees
Revenue	9	1,325,027,365	1,268,772,582	856,038,140	731,797,961
Cost of revenue	10	(983,514,091)	(1,009,590,631)	(614,262,515)	(528,368,523)
Gross Profit		341,513,274	259,181,951	241,775,625	203,429,438
Administrative expenses		(100,891,263)	(111,275,302)	(56,260,978)	(44,147,182)
Distribution and marketing expenses	11	(239,730,620)	(287,566,078)	(103,740,471)	(207,622,534)
		(340,621,883)	(398,841,380)	(160,001,449)	(251,769,716)
Operating Profit / (Loss)		891,391	(139,659,429)	81,774,176	(48,340,278)
Finance cost		(34,837,148)	(15,903,035)	(19,180,746)	(10,631,601)
Other operating expenses		(20,326,625)	(6,500)	(20,126,364)	(6,500)
Other income		13,017,005	40,344,503	8,576,578	34,429,136
(Loss) / Profit before Taxation		(41,255,377)	(115,224,461)	51,043,644	(24,549,243)
Taxation		(16,343,308)	(15,352,579)	(10,565,513)	(9,982,833)
Net (Loss) / Profit for the Period		(57,598,685)	(130,577,040)	40,478,131	(34,532,076)
(Loss) / Earnings per Share - Basic and Diluted		(2.52)	(5.71)	1.77	(1.24)

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements (un-audited).

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CHIEF FINANCIAL OFFICER

CHIEF EXECUTIVE OFFICER

CHAIRMAN / DIRECTOR

MITCHELL'S FRUIT FARMS LIMITED

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2022

	Half Year Ended December 31,		Quarter Ended December 31,	
	2022	2021	2022	2021
	Rupees	Rupees	Rupees	Rupees
Net (Loss) / Profit for the Period	(57,598,685)	(130,577,040)	40,478,131	(34,532,076)
Other Comprehensive Income for the period				
- Items that will not be reclassified subsequently to profit or loss	-	-	-	-
- Items that may be reclassified subsequently to profit or loss	-	-	-	-
Total Comprehensive (Loss) / Income for the Period	<u>(57,598,685)</u>	<u>(130,577,040)</u>	<u>40,478,131</u>	<u>(34,532,076)</u>

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements (un-audited).

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CHIEF FINANCIAL OFFICER

CHIEF EXECUTIVE OFFICER

CHAIRMAN / DIRECTOR