

MITCHELL'S FRUIT FARMS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE THREE-MONTH and NINE-MONTH PERIOD ENDED MARCH 31, 2023

		Nine-months period ended		Quarter year ended	
		March 31	March 31	March 31	March 31
		2023	2022	2023	2022
		Rupees	Rupees	Rupees	Rupees
Sales	10	2,050,195,736	1,959,301,394	725,168,371	690,528,812
Cost of sales	11	(1,522,369,369)	(1,564,859,957)	(538,855,278)	(555,269,325)
Gross profit		<u>527,826,367</u>	<u>394,441,437</u>	<u>186,313,093</u>	<u>135,259,487</u>
Administration expenses		(154,306,097)	(165,033,676)	(53,414,834)	(53,758,374)
Distribution and marketing expenses	12	(324,554,125)	(414,548,573)	(84,823,505)	(126,982,496)
Other operating expenses	13	(81,806,134)	(63,702)	(63,383,530)	(57,202)
Other operating income	14	89,576,402	44,841,130	78,463,418	4,496,627
Finance cost		(56,162,153)	(25,841,425)	(21,325,005)	(9,938,390)
Profit/(loss) before tax		<u>574,260</u>	<u>(166,204,809)</u>	<u>41,829,637</u>	<u>(50,980,348)</u>
Taxation		(25,732,113)	(26,877,453)	(9,388,805)	(11,524,874)
Profit/(loss) after tax		<u>(25,157,853)</u>	<u>(193,082,262)</u>	<u>32,440,832</u>	<u>(62,505,222)</u>
Profit/(Loss) per share - basic and diluted		<u>(1.10)</u>	<u>(8.44)</u>	<u>1.42</u>	<u>(2.73)</u>

MITCHELL'S FRUIT FARMS LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE THREE-MONTH and NINE-MONTH PERIOD ENDED MARCH 31, 2023

	Nine-month period ended		Three-month period ended	
	March 31	March 31	March 31	March 31
	2023	2022	2023	2022
	Rupees	Rupees	Rupees	Rupees
(Loss) / profit after tax for the period	(25,157,853)	(193,082,262)	32,440,832	(62,505,222)
Other comprehensive income:				
-Items that will not be reclassified to profit or loss	-	-		
-Items that may be reclassified subsequently to profit or loss	-	-		
Total comprehensive (loss) / income for the period	(25,157,853)	(193,082,262)	32,440,832	(62,505,222)

The annexed notes 1 to 18 form an integral part of these condensed interim financial statements.

Chief Financial Officer

Chief Executive Officer

Chairman