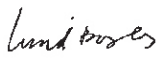


SHAMS TEXTILE MILLS LIMITED

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
(Un-Audited)
For The Nine Months Ended 31 March 2023

	NINE MONTHS ENDED		QUARTER ENDED	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Note	(Rupees in thousands)			
SALES	2,118,152	6,992,475	1,403,076	2,184,170
COST OF SALES	6 (2,165,481)	(6,484,542)	(1,397,060)	(2,110,954)
GROSS (LOSS) / PROFIT	(47,329)	507,933	6,016	73,216
DISTRIBUTION COST	(23,642)	(55,450)	(14,141)	(17,686)
ADMINISTRATIVE EXPENSES	(87,679)	(72,029)	(35,167)	(25,134)
OTHER EXPENSES	-	(22,250)	2,083	2,743
	(111,321)	(149,729)	(47,225)	(40,077)
	(158,650)	358,204	(41,209)	33,139
OTHER INCOME	75,795	15,423	39,206	9,221
(LOSS) / PROFIT FROM OPERATIONS	(82,855)	373,627	(2,003)	42,360
FINANCE COST	(5,011)	(73,414)	(3,013)	(28,596)
(LOSS) / PROFIT BEFORE TAXATION	(87,866)	300,213	(5,016)	13,764
TAXATION	(30,036)	(86,846)	(17,539)	(29,253)
(LOSS) / PROFIT AFTER TAXATION	(117,902)	213,367	(22,555)	(15,489)
EARNINGS / (LOSS) PER SHARE - BASIC AND DILUTED (RUPEES)	(13.65)	24.70	(2.61)	(1.79)

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



Chief Executive



Director



Chief Financial Officer