



# PROSPERITY WEAVING MILLS LTD.

ISO 9001 Gots, OCS, GRS, RCS, OEKO-TEX, STeP, Indetex, regenagri, CMIA Certified Company.



INDITEX



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## CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2023

	Quarter Ended	
	September 30 2023	September 30 2022
	.....Rupees.....	
Revenue from contracts with customers	4,449,853,395	3,697,947,416
Cost of sales	(4,133,550,592)	(3,397,713,460)
<b>Gross profit</b>	<b>316,302,803</b>	<b>300,233,956</b>
Distribution cost	(93,650,377)	(99,878,008)
Administrative expenses	(40,075,066)	(34,381,837)
Other operating expenses	(4,734,597)	(10,592,149)
	(138,460,040)	(144,851,994)
	177,842,763	155,381,962
Other income	14,175,315	6,028,091
<b>Operating profit</b>	<b>192,018,078</b>	<b>161,410,053</b>
Finance cost	(128,126,433)	(58,345,089)
<b>Profit before taxation</b>	<b>63,891,645</b>	<b>103,064,964</b>
Provision for taxation	(53,746,175)	(42,983,971)
<b>Profit after taxation</b>	<b>10,145,470</b>	<b>60,080,993</b>
<b>Other comprehensive income</b>		
<b>Items that will not be reclassified subsequently to statement of profit or loss:</b>		
Fair value gain/(loss) on investment in equity instrument designated at FVTOCI	29,261,252	(12,992,483)
<b>Total comprehensive income for the period</b>	<b>39,406,722</b>	<b>47,088,510</b>
<b>Earnings per share - basic and diluted</b>	<b>0.55</b>	<b>3.25</b>

Lahore: October 26, 2023

Haroon Shahzada Ellahi Shaikh  
Director

Muhammad Tariq Sheikh  
Chief Financial Officer

Raza Ellahi Shaikh  
Chief Executive Officer



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