


SHAMS TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE HALF YEAR ENDED 31 DECEMBER 2023

	Note	HALF YEAR ENDED		QUARTER ENDED	
		31 December 2023	31 December 2022	31 December 2023	31 December 2022
----- (Rupees in thousand)-----					
SALES	18	3,264,131	715,076	1,599,113	392,497
COST OF SALES	19	(3,057,728)	(768,421)	(1,454,963)	(438,952)
GROSS PROFIT / (LOSS)		206,403	(53,345)	144,150	(46,455)
DISTRIBUTION COST	20	(28,414)	(9,501)	(12,862)	(5,669)
ADMINISTRATIVE EXPENSES	21	(61,062)	(52,512)	(29,084)	(27,719)
OTHER EXPENSES	22	(5,880)	(2,083)	(5,880)	(2,083)
		(95,357)	(64,096)	(47,827)	(35,471)
		111,047	(117,441)	96,324	(81,926)
OTHER INCOME	23	1,542	36,589	1,070	26,431
PROFIT / (LOSS) FROM OPERATIONS		112,589	(80,852)	97,394	(55,495)
FINANCE COST	24	(38,279)	(1,998)	(22,226)	(155)
PROFIT / (LOSS) BEFORE TAXATION		74,310	(82,850)	75,168	(55,650)
TAXATION	25	(40,812)	(12,497)	(19,999)	(8,465)
PROFIT / (LOSS) AFTER TAXATION		33,498	(95,347)	55,169	(64,115)
EARNINGS / (LOSS) PER SHARE - BASIC AND DILUTED (RUPEES)	26	<u>3.88</u>	<u>(11.04)</u>	<u>6.39</u>	<u>(7.42)</u>

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



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER

DIRECTOR