

Ferozsons Laboratories Limited

Condensed Interim Unconsolidated Statement of Profit or Loss (Un-audited)

For the nine months and quarter ended 31 March 2024

	Nine months ended		Quarter ended	
	31 March 2024	31 March 2023	31 March 2024	31 March 2023
	----- Rupees -----		----- Rupees -----	
Revenue - net	9,559,152,966	7,294,218,488	2,848,274,988	2,688,405,466
Cost of sales	(5,925,354,117)	(4,225,496,463)	(1,704,606,460)	(1,563,072,769)
Gross profit	3,633,798,849	3,068,722,025	1,143,668,528	1,125,332,697
Administrative expenses	(575,357,917)	(472,798,999)	(215,826,134)	(156,509,258)
Selling and distribution expenses	(2,327,675,346)	(1,797,221,041)	(775,755,858)	(558,105,253)
Other expenses	(138,711,540)	(490,698,057)	(2,150,156)	(328,481,060)
Other income	156,363,136	132,625,801	39,752,783	40,873,281
Profit from operations	748,417,182	440,629,729	189,689,163	123,110,407
Finance cost	(345,139,267)	(86,795,679)	(164,382,354)	(36,438,807)
Profit before taxation	403,277,915	353,834,050	25,306,809	86,671,600
Taxation	(132,905,308)	(130,257,764)	(11,987,745)	(62,234,730)
Profit after taxation	270,372,607	223,576,286	13,319,064	24,436,870
Earnings per share - basic and diluted	6.22	5.14	0.31	0.56

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	Nine months ended		Quarter ended	
	31 March 2024	31 March 2023	31 March 2024	31 March 2023
	Rupees		Rupees	
Revenue - <i>net</i>	12,042,857,629	8,364,397,360	3,744,040,006	3,124,562,302
Cost of sales	(7,176,952,583)	(5,009,084,925)	(2,072,410,893)	(1,882,622,972)
Gross profit	4,865,905,046	3,355,312,435	1,671,629,113	1,241,939,330
Administrative expenses	(629,952,058)	(516,017,920)	(245,201,131)	(169,680,531)
Selling and distribution expenses	(2,911,232,106)	(1,909,573,523)	(994,165,517)	(602,974,868)
Other expenses	(182,216,664)	(513,181,765)	(7,747,231)	(348,284,971)
Other income	182,047,772	191,470,932	39,347,241	54,139,561
Profit from operations	1,324,551,990	608,010,159	463,862,475	175,138,521
Finance cost	(451,787,271)	(168,833,739)	(195,755,541)	(75,215,825)
Profit before taxation	872,764,719	439,176,420	268,106,934	99,922,696
Taxation	(314,296,863)	(147,608,315)	(102,738,179)	(59,974,602)
Profit after taxation	558,467,856	291,568,105	165,368,755	39,948,094
Attributable to:				
Owners of the Group	499,816,003	277,218,081	134,826,782	36,307,529
Non-controlling interests	58,651,853	14,350,024	30,541,973	3,640,565
Profit after taxation	558,467,856	291,568,105	165,368,755	39,948,094
Earnings per share - <i>basic and diluted</i>	11.50	6.38	3.10	0.84