

COLONY TEXTILE MILLS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2024

	Note	2024 Rupees ('000')	2023 Rupees ('000')
Sales - net	33	16,764,028	20,852,724
Cost of sales	34	19,150,617	21,456,188
Gross profit / (loss)		<u>(2,386,589)</u>	<u>(603,464)</u>
Operating expenses:			
Distribution cost	35	245,736	249,008
Administrative expenses	36	368,911	372,449
		614,647	621,458
Operating profit / (loss)		<u>(3,001,236)</u>	<u>(1,224,921)</u>
Finance cost	37	1,554,808	1,045,548
Other operating charges	38	14,880	5,997
		1,569,688	1,051,545
Other income	39	1,143,266	2,927,384
Profit / (loss) before taxation and tax levies		<u>(3,427,658)</u>	<u>650,918</u>
Taxation and tax levies	40	213,541	(173,460)
Profit / (loss) after taxation and tax levies for the year		<u>(3,641,199)</u>	<u>824,378</u>
		Rupees	Rupees
Earnings/(loss) per share - basic and diluted	41	<u>(7.31)</u>	<u>1.66</u>

The annexed notes from 01 to 53 form an integral part of these financial statements.


CHIEF FINANCIAL OFFICER

DIRECTOR

CHIEF EXECUTIVE OFFICER