



# NATIONAL REFINERY LIMITED

## CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS FOR THE QUARTER ENDED SEPTEMBER 30, 2024 (UNAUDITED)

	September 30, 2024	September 30, 2023
	(Rupees in thousand)	
Revenue from contracts with customers	86,680,953	94,557,558
Trade discounts, taxes, duties, levies and price differentials	<u>(19,705,141)</u>	<u>(20,729,104)</u>
Net revenue from contracts with customers	66,975,812	73,828,454
Cost of sales	<u>(73,273,053)</u>	<u>(66,474,560)</u>
Gross (loss) / profit	(6,297,241)	7,353,894
Distribution cost	(209,678)	(100,518)
Administrative expenses	(279,499)	(278,904)
Other income	105,795	76,011
Other operating expenses	<u>(11,007)</u>	<u>(395,604)</u>
Operating (loss) / profit	(6,691,630)	6,654,879
Finance cost - net	<u>(2,886,556)</u>	<u>(1,465,652)</u>
(Loss) / profit before tax	(9,578,186)	5,189,227
Levies - final tax	(94,870)	(22,194)
Taxation	2,436,471	(1,964,331)
(Loss) / profit after taxation	<u><u>(7,236,585)</u></u>	<u><u>3,202,702</u></u>
	(Rupees)	
(Loss) / earnings per share - basic and diluted	<u><u>Rs. (90.50)</u></u>	<u><u>Rs. 40.05</u></u>



Company Secretary



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## CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED SEPTEMBER 30, 2024 (UNAUDITED)

September 30,      September 30,  
2024                      2023  
(Rupees in thousand)

(Loss) / profit after taxation	(7,236,585)	3,202,702
<b>Other comprehensive income</b>		
Items that will not be reclassified to statement of profit or loss		
Change in fair value of long term investment	-	-
Remeasurements of post employment benefit obligations	-	-
Deferred tax thereon	-	-
<b>Total comprehensive (loss) / income</b>	<b>(7,236,585)</b>	<b>3,202,702</b>



Company Secretary