

Bhanero Textile Mills Limited

Condensed Interim Statement of Profit or Loss (Un-Audited) For The Three Months Period Ended September 30, 2024

| | Three Months Ended | |
|--|-----------------------|-----------------------|
| | September 30, 2024 | September 30, 2023 |
| | Rupees | Rupees (Restated) |
| Sales | 8,681,202,254 | 8,367,474,044 |
| Cost of sales | (7,925,387,949) | (7,320,107,287) |
| Gross profit | 755,814,305 | 1,047,366,757 |
| Distribution cost | (207,514,639) | (184,240,464) |
| Administrative expenses | (97,890,029) | (72,179,301) |
| | (305,404,668) | (256,419,765) |
| Other income | 31,649,334 | 37,772,970 |
| | 482,058,971 | 828,719,962 |
| Other operating expenses | (10,168,444) | (16,757,422) |
| Finance cost | (335,873,555) | (588,670,839) |
| | (346,041,999) | (605,428,261) |
| Profit before levies & taxation | 136,016,972 | 223,291,701 |
| Levies - Revenue taxes | (111,464,974) | (120,504,447) |
| Profit before taxation | 24,551,998 | 102,787,254 |
| Taxation | - | - |
| Profit after taxation | 24,551,998 | 102,787,254 |
| Earning per share - basic | 8.07 | 33.90 |
| Earning per share - diluted | 8.07 | 33.80 |

Mandana