

SHAMS TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	Note	30 September 2024	30 September 2023
----- (Rupees in thousand)-----			
REVENUE	17	1,313,123	1,665,018
COST OF SALES	18	(1,309,606)	(1,602,765)
GROSS PROFIT		3,517	62,253
DISTRIBUTION COST	19	(8,132)	(15,552)
ADMINISTRATIVE EXPENSES	20	(33,167)	(31,978)
OTHER EXPENSES	21	(0)	-
		(41,299)	(47,530)
		(37,782)	14,723
OTHER INCOME	22	3,868	472
(LOSS) / PROFIT FROM OPERATIONS		(33,914)	15,195
FINANCE COST	23	(29,334)	(16,053)
(LOSS) BEFORE LEVY AND TAXATION		(63,248)	(858)
Levy	24	(15,321)	(20,813)
(LOSS) BEFORE TAXATION		(78,569)	(21,671)
TAXATION	24	(1,093)	-
(LOSS) AFTER TAXATION		(79,662)	(21,671)
(LOSS) PER SHARE - BASIC AND DILUTED (RUPEES)	25	(9.22)	(2.51)

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



CHIEF EXECUTIVE



CHIEF FINANCIAL OFFICER

DIRECTOR