



TEXTILE MILLS LIMITED

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

	<i>Three Months Ended</i>	
	<i>September 30, 2024</i>	<i>September 30, 2023</i>
	<i>..... Rupees</i>	
Revenue from contract with customer - net	1,244,398,745	1,788,030,937
Cost of goods sold	(1,210,537,986)	(1,578,698,880)
Gross profit	33,860,759	209,332,057
Distribution cost	11,024,879	22,678,665
Administrative expenses	26,764,094	28,279,121
Other operating expenses	1,748,123	22,237,004
Finance cost	149,428,032	115,862,259
	188,965,127	189,057,049
Other income	6,065,872	8,281,631
Profit/ (loss) before taxation, final tax & minimum tax	(149,038,496)	28,556,639
Levy:		
Final tax levy	(3,467,812)	(10,621,030)
Minimum tax differential	(10,678,088)	(9,208,292)
	(14,145,900)	(19,829,322)
Profit/ (loss) before taxation	(163,184,396)	8,727,317
Taxation	-	-
Profit / (loss) for the period	(163,184,396)	8,727,317
Earnings per share - basic and diluted	(8.22)	0.44

Certified True Copy
 Idrees Textile Mills Ltd.
 Secretary

