



**CORPORATE BRIEFING SESSION 2024**

**The management is continuously making efforts to make the project more attractive by adding new Apparel Machinery and other related Equipment and take new investment initiative to cope with the regional competitors in technology related advantages through own resources. The management is focused toward improving in efficiencies and productivity as well as enhanced cost controls.**

## FINANCIAL DETAILS

# Shadman Cotton Mills Limited

## Key Operating & Financial Data For the Period from July 2018 to June 2024

PARTICULARS	July-June	July-June	July-June	July-June	July-June	July-June
	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Turnover -Net	731,306,818	349,129,692	377,849,670	110,031,908	111,554,212	431,005,657
Cost of Goods Sold	(762,375,015)	(346,552,569)	(352,932,424)	(165,587,176)	(136,658,852)	(413,356,190)
Gross Profit / (Loss)	4,931,803	2,577,123	24,917,246	(55,555,268)	(25,104,640)	17,649,467
Operating Profit/(Loss)	(4,840,515)	162,493,366	21,142,116	(47,229,732)	15,175,674	59,384,617
Profit/ (Loss) Before Tax	(12,819,922)	67,899,836	14,908,084	(52,865,581)	10,519,460	17,773,262
Profit/ (Loss) After Tax	(108,697,939)	93,712,371	11,074,544	(56,757,942)	1,008,509	12,641,569
Paid Up Capital	176,367,190	176,367,190	176,367,190	176,367,190	176,367,190	176,367,190
Current Assets	405,474,271	363,867,526	204,557,205	204,402,062	127,106,520	160,691,801
Current Liabilities	491,829,487	400,764,233	760,274,568	781,129,079	661,189,788	728,065,147
Production in '000' Kgs	-	-	-	-	1,240	3,620

# Shadman Cotton Mills Limited

## STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2024

	Note	June 30, 2024	June 30, 2023
		Rupees	Rupees
Turnover - net	35	731,306,818	349,129,692
Cost of sales	36	(726,375,015)	(346,552,569)
<b>Gross profit</b>		<b>4,931,803</b>	<b>2,577,123</b>
Selling and distribution expenses	37	(29,441,195)	(8,173,034)
Administrative and general expenses	38	(43,748,314)	(38,817,490)
		(73,189,509)	(46,990,524)
Other income	39	63,417,191	206,906,767
<b>Operating profit / (loss)</b>		<b>(4,840,515)</b>	<b>162,493,366</b>
Finance cost	40	(1,768,873)	(484,524)
Other expenses	41	(6,210,604)	(94,109,006)
<b>Profit/(Loss) before Levies and Income Tax</b>		<b>(12,819,992)</b>	<b>67,899,836</b>
Levies	42	(8,083,733)	(1,808,325)
<b>Profit/(Loss) before Income Tax</b>		<b>(20,903,725)</b>	<b>66,091,511</b>
Taxation	43	(87,794,214)	27,620,860
<b>Profit/(loss) after taxation</b>		<b>(108,697,939)</b>	<b>93,712,371</b>
<b>Earnings per share - basic and diluted</b>	44	<b>(6.16)</b>	<b>5.31</b>

The annexed notes form an integral part of these financial statements.

  
CHIEF EXECUTIVE

  
CHIEF FINANCIAL OFFICER

  
DIRECTOR

**Khurram Shahzad**  
**CFO**

**Thank You**