

SANA Industries Limited

33-D-2, Block-6, P.E.C.H.S., Shahrah-e-Faisal, Karachi-75400
Tel: 021-34322556-9, Fax: 021-32570833, E-mail: info@sana-industries.com

FINANCIAL RESULTS

Condensed Interim Unconsolidated Statement of Profit or Loss

For the six months and quarter ended December 31, 2022 (unaudited)

	Half Year ended		Quarter ended	
	December 31, 2022	December 31, 2021	December 31, 2022	December 31, 2021
	----- Rupees -----		----- Rupees -----	
Gross Turnover	1,496,175,956	1,472,105,944	725,663,878	730,196,814
less				
Sales tax	(219,261,383)	(220,409,816)	(107,032,564)	(108,791,703)
Commissions / returns and discounts	(145,898)	(157,015)	-	(157,015)
	<u>1,276,768,675</u>	<u>1,251,539,113</u>	<u>618,631,314</u>	<u>621,248,096</u>
Cost of sales	(1,301,660,317)	(1,045,333,088)	(653,367,537)	(502,131,739)
	<u>(24,891,642)</u>	<u>206,206,025</u>	<u>(34,736,223)</u>	<u>119,116,357</u>
Gross profit				
Selling and distribution expenses	(48,545,698)	(9,354,223)	(27,353,711)	(4,643,782)
Administrative expenses	(11,127,950)	(34,587,187)	(6,621,181)	(17,918,539)
Other operating expenses	(1,135,609)	(9,952,002)	(1,135,609)	(5,924,136)
	<u>(85,700,899)</u>	<u>152,312,613</u>	<u>(69,846,724)</u>	<u>90,629,900</u>
Operating profit				
Finance cost	(91,683,469)	(40,062,429)	(51,898,884)	(21,823,342)
Other Income	22,327,238	14,547,623	19,796,726	7,462,543
	<u>(155,057,130)</u>	<u>126,797,807</u>	<u>(101,948,882)</u>	<u>76,269,101</u>
Profit for the period before taxation				
Taxation	59,617,210	(32,346,885)	65,529,064	(24,307,577)
	<u>(95,439,920)</u>	<u>94,450,922</u>	<u>(36,419,818)</u>	<u>51,961,524</u>
Profit after taxation				
Earning per share	(7.89)	7.81	(3.01)	4.29

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For Sana Industries Limited


Company Secretary

SANA Industries Limited

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	Half Year ended		Quarter ended	
	December 31, 2022	December 31, 2021	December 31, 2022	December 31, 2021
	----- Rupees -----		----- Rupees -----	
Gross Turnover	2,290,672,440	2,100,095,129	1,148,153,282	1,099,252,732
less				
Sales tax	(341,799,893)	(324,552,199)	(170,965,832)	(170,200,908)
Cost of sales	1,948,872,547 (1,955,027,827)	1,775,542,931 (1,523,344,812)	977,187,450 (1,023,868,428)	929,051,824 (774,725,527)
Gross profit	(6,155,280)	252,198,119	(46,680,978)	154,326,297
Selling and distribution expenses	(15,331,820)	(15,663,884)	(7,762,077)	(7,926,061)
Administrative expenses	(59,771,456)	(53,630,348)	(24,921,423)	(27,411,433)
Other operating expenses	(1,135,609)	(9,952,002)	(1,135,609)	(5,924,136)
Operating profit	(82,394,166)	172,951,884	(80,500,087)	113,064,666
Finance cost	(98,150,896)	(50,684,342)	(54,109,216)	(27,870,722)
Other Income	42,289,164	6,378,207	19,008,374	5,093,883
Profit for the period before taxation	(138,255,897)	128,645,749	(115,600,929)	90,287,827
Taxation	52,429,102	(36,517,922)	62,715,472	(29,938,760)
Profit after taxation	(85,826,795)	92,127,828	(52,885,457)	60,349,067
Earning per share	(7.92)	7.18	(5.20)	4.83

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Company Secretary