

SHAMS TEXTILE MILLS LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (Un-audited)
FOR THE HALF YEAR ENDED 31 DECEMBER 2022

Note	HALF YEAR ENDED		QUARTER ENDED		
	31 December 2022	31 December 2021	31 December 2022	31 December 2021	
----- (Rupees in thousand) -----					
SALES	18	715,076	4,808,305	392,497	2,378,033
COST OF SALES	19	(768,421)	(4,373,588)	(438,952)	(2,183,012)
GROSS (LOSS) / PROFIT		(53,345)	434,717	(46,455)	195,021
DISTRIBUTION COST	20	(9,501)	(37,764)	(5,669)	(14,459)
ADMINISTRATIVE EXPENSES	21	(52,511)	(46,895)	(27,718)	(23,853)
OTHER EXPENSES	22	(2,083)	(24,993)	(2,083)	(12,929)
		(64,096)	(109,652)	(35,471)	(51,241)
		(117,441)	325,065	(81,926)	143,780
OTHER INCOME	23	36,589	6,202	26,431	2,986
(LOSS) / PROFIT FROM OPERATIONS		(80,852)	331,267	(55,496)	146,766
FINANCE COST	24	(1,998)	(44,818)	(155)	(23,089)
(LOSS) / PROFIT BEFORE TAXATION		(82,850)	286,449	(55,650)	123,677
TAXATION	25	(12,497)	(57,593)	(8,465)	(27,601)
(LOSS) / PROFIT AFTER TAXATION		(95,347)	228,856	(64,115)	96,076
(LOSS) / EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	26	(11.04)	26.49	(7.42)	11.12

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



CHIEF EXECUTIVE



Chief financial Officer

DIRECTOR