

THE NATIONAL SILK AND RAYON MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE QUARTER ENDED MARCH 31, 2023

	Nine Months ended		Quarter ended	
	March 31, 2023	March 31, 2022	March 31, 2023	March 31, 2022
	Rupees		Rupees	
Revenue From Contracts With Customers	1,337,106,911	975,006,170	493,550,231	349,913,988
Cost against Services Provided	<u>1,273,522,367</u>	<u>916,269,294</u>	<u>468,186,721</u>	<u>325,434,920</u>
Gross profit	63,584,544	58,736,876	25,363,510	24,479,068
Distribution costs	1,122,869	1,750,600	506,213	531,884
Administrative expenses	33,806,933	32,339,255	11,895,308	11,644,256
Other operating expenses	<u>3,625,347</u>	<u>2,521,106</u>	<u>901,213</u>	<u>905,549</u>
	38,555,149	36,610,961	13,302,734	13,081,689
	<u>25,029,395</u>	<u>22,125,915</u>	<u>12,060,776</u>	<u>11,397,379</u>
Other income	<u>807,101</u>	<u>3,877,361</u>	<u>313,278</u>	<u>153,133</u>
Profit / (Loss) From Operations	25,836,496	26,003,276	12,374,054	11,550,512
Finance costs	<u>8,306,983</u>	<u>8,299,390</u>	<u>1,458,652</u>	<u>2,024,407</u>
Profit / (Loss) Before Taxation	17,529,513	17,703,886	10,915,402	9,526,105
Taxation:	16,065,309	28,774,649	6,181,388	3,907,904
	<u>1,464,204</u>	<u>(11,070,763)</u>	<u>4,734,014</u>	<u>5,618,201</u>
Profit for the period	<u>1,464,204</u>	<u>(11,070,763)</u>	<u>4,734,014</u>	<u>5,618,201</u>
	<u>-----R u p e e s-----</u>	<u>-----R u p e e s-----</u>	<u>-----R u p e e s-----</u>	<u>-----R u p e e s-----</u>
Earnings / (Loss) per share- Basic and Diluted	<u>0.09</u>	<u>(0.71)</u>	<u>0.30</u>	<u>0.36</u>

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

CHIEF EXECUTIVE

DIRECTOR

CHIEF FINANCIAL OFFICER