



Sakrand Sugar Mills Limited

ANNEXURE "A"

SAKRAND SUGAR MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT
FOR THE PERIOD ENDED JUNE 30, 2023
(UN-AUDITED)

| | Nine months ended | | Quarter ended | |
|---|-----------------------------|------------------|------------------|------------------|
| | June 30, 2023 | June 30, 2022 | June 30, 2023 | June 30, 2022 |
| | ----- Rupees in '000' ----- | | | |
| Sales - net | 2,343,809 | 3,844,025 | 311,669 | 115,033 |
| Cost of sales | (2,282,250) | (3,842,843) | (275,681) | (176,111) |
| Gross (loss) / profit | 61,559 | 1,182 | 35,987 | (61,079) |
| Operating expenses | | | | |
| Administrative expenses | (115,093) | (134,858) | (38,439) | (26,038) |
| Selling and distribution cost | (4,025) | (4,633) | (584) | (74) |
| | (119,118) | (139,490) | (39,023) | (26,112) |
| Operating (loss) / profit | (57,558) | (138,308) | (3,036) | (87,190) |
| Finance cost | (34,789) | (103,647) | (13,632) | (39,407) |
| Other Income | (167) | - | (2,578) | - |
| | (34,956) | (103,647) | (16,210) | (39,407) |
| (Loss) / profit before taxation | (92,515) | (241,956) | (19,245) | (126,597) |
| Taxation-net | (31,389) | (35,290) | (5,987) | (2,618) |
| (Loss) / profit after taxation | (123,903) | (277,246) | (25,232) | (129,216) |
| (Loss)/Earning per share - Basic and diluted | (2.78) | (6.21) | (0.57) | (2.90) |

