

ZIL LIMITED

**Condensed Interim statement of statement of profit or loss (Un-audited)
For the Nine months and quarter ended September 30, 2023**

	Nine months period ended		Quarter ended	
	September 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022
	------(Rupees in '000)-----		------(Rupees in '000)-----	
Sales - net	4,194,141	2,929,580	1,641,464	1,239,443
Cost of sales	<u>(2,963,278)</u>	<u>(2,546,668)</u>	<u>(1,149,386)</u>	<u>(996,659)</u>
Gross profit	1,230,863	382,912	492,078	242,784
Selling and distribution expenses	<u>(449,412)</u>	<u>(271,952)</u>	<u>(175,605)</u>	<u>(108,215)</u>
Administrative expenses	<u>(227,307)</u>	<u>(130,749)</u>	<u>(91,274)</u>	<u>(48,873)</u>
	<u>(676,719)</u>	<u>(402,701)</u>	<u>(266,879)</u>	<u>(157,088)</u>
	554,144	(19,789)	225,199	85,696
Other income	12,370	6,132	5,048	1,397
	566,514	(13,657)	230,247	87,093
Other charges	<u>(75,731)</u>	<u>(22,669)</u>	<u>(25,949)</u>	<u>(17,184)</u>
Finance costs	<u>(92,449)</u>	<u>(54,706)</u>	<u>(32,163)</u>	<u>(24,499)</u>
	<u>(168,180)</u>	<u>(77,375)</u>	<u>(58,112)</u>	<u>(41,683)</u>
Profit/(loss) before taxation	398,334	(91,032)	172,135	45,410
Taxation	<u>(171,535)</u>	<u>(33,901)</u>	<u>(90,773)</u>	<u>(11,680)</u>
Profit/(loss) for the period	<u>226,799</u>	<u>(124,933)</u>	<u>81,362</u>	<u>33,730</u>
(Rupees).....	(Rupees).....	
Profit/(loss)per share - basic and diluted	<u>37.05</u>	<u>(20.41)</u>	<u>13.29</u>	<u>5.51</u>




Mohammad Shahid
Company Secretary