

IBL HEALTHCARE LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME (Un-audited)
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023

| | Note | September 30, 2023 | September 30, 2022 |
|------------------------------------|------|-----------------------|-----------------------|
| ------(Rupees in '000)----- | | | |
| Revenue | 11 | 1,061,197 | 999,487 |
| Cost of Sales | | (707,834) | (693,428) |
| Gross Profit | | 353,363 | 306,059 |
| Distribution costs | | (194,697) | (159,324) |
| Administrative expenses | | (24,053) | (23,864) |
| Other income / (loss) | 12 | 2,653 | 5,074 |
| Profit from operations | | 137,266 | 127,945 |
| Finance cost | | (17,990) | (13,200) |
| Profit before income tax | | 119,276 | 114,745 |
| Income tax expense | | (39,365) | (29,580) |
| Profit after taxation | | 79,911 | 85,165 |
| Other comprehensive income | | - | - |
| Total comprehensive income | | 79,911 | 85,165 |
| | | | |
| Earnings per share (Rupees) | | 1.12 | 1.19 |

The annexed notes 1 to 14 form an integral part of this condensed interim financial statements.

Chief Executive Officer

Director

Chief Financial Officer