

IDREES

TEXTILE MILLS LIMITED

1st Floor, Ismail Centre, 6-C, Central Commercial Area, Bahadurabad, Karachi-74800 (Pakistan)
 Phones: (92-21) 34940026 to 30 (5 Lines) Fax: (92-21) 34945306
 E-mail: idreestextile@gmail.com & info@idreestextile.com

UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2023

	<i>Three Months Ended</i>	
	<i>September 30, 2023</i>	<i>September 30, 2022</i>
	<i>..... Rupees</i>	
Revenue from contract with customer - net	1,788,030,937	838,962,935
Cost of goods sold	(1,578,698,880)	(739,042,949)
Gross profit	209,332,057	99,919,986
Distribution cost	22,678,665	11,207,767
Administrative expenses	28,279,121	25,518,138
Other operating expenses	22,237,004	11,686,575
Finance cost	115,862,259	51,243,770
	189,057,049	99,656,249
Other income	(8,281,631)	(22,213,806)
Profit before taxation	28,556,639	22,477,542
Taxation	(19,829,322)	(9,046,269)
Profit for the period	8,727,317	13,431,273
Earnings per share - basic and diluted	0.44	0.68



Certified True Copy
 Idrees Textile Mills Ltd.
 Secretary

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CONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UNAUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2023

	Three Months Ended	
	September 30, 2023	September 30, 2022
	Consolidated	Consolidated
 Rupees	
Revenue from contract with customer - net	1,792,437,905	855,489,442
Cost of goods sold	(1,581,129,974)	(754,181,795)
Gross profit	211,307,931	101,307,647
Distribution cost	24,213,393	11,672,266
Administrative expenses	28,793,765	25,518,138
Other operating expenses	22,379,346	11,825,299
Finance cost	115,890,946	51,248,369
	191,277,450	100,264,072
Other income	(8,281,631)	(22,213,806)
Profit before taxation	28,312,112	23,257,381
Foreign operations - currency translation difference	(125,523)	(1,981,501)
Taxation	(19,829,322)	(9,046,269)
Profit for the year	8,357,267	12,229,611
Earnings per share basic & diluted	0.42	0.62



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Idrees Textile Mills Ltd.
Secretary