

**SHAMS TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

	Note	30 September 2023	30 September 2022
----- (Rupees in thousand)-----			
REVENUE	17	1,665,018	322,579
COST OF SALES	18	<u>(1,602,765)</u>	<u>(329,469)</u>
GROSS PROFIT / (LOSS)		62,253	(6,890)
DISTRIBUTION COST	19	<u>(15,552)</u>	<u>(3,832)</u>
ADMINISTRATIVE EXPENSES	20	<u>(31,978)</u>	<u>(24,793)</u>
OTHER EXPENSES	21	<u>0</u>	<u>-</u>
		<u>(47,530)</u>	<u>(28,625)</u>
		14,723	(35,515)
OTHER INCOME	22	<u>472</u>	<u>10,158</u>
PROFIT / (LOSS) FROM OPERATIONS		15,195	(25,357)
FINANCE COST	23	<u>(16,053)</u>	<u>(1,843)</u>
(LOSS) BEFORE TAXATION		(858)	(27,200)
TAXATION	24	<u>(20,813)</u>	<u>(4,032)</u>
(LOSS) AFTER TAXATION		<u>(21,671)</u>	<u>(31,232)</u>
(LOSS) PER SHARE - BASIC AND DILUTED (RUPEES)	25	<u>(2.51)</u>	<u>(3.61)</u>

The annexed notes form an integral part of this condensed interim financial information.



**CHIEF EXECUTIVE**



**CHIEF FINANCIAL OFFICER**

**DIRECTOR**