

SANA Industries Limited

33-D-2, Block-6, P.E.C.H.S., Shahrah-e-Faisal, Karachi-75400

P Tel: 021-34322556-9, Fax: 021-32570833, E-mail: info@sana-industries.com

Sana Industries Limited

Condensed Interim Unconsolidated Financial Results

For the half year and quarter ended December 31, 2023 (unaudited)

	Half year ended		Quarter ended	
	December 31, 2023	December 31, 2022	December 31, 2023	December 31, 2022
	Rupees			
Gross revenue	2,294,015,410	1,496,175,956	1,155,658,775	725,663,878
Less; Sales tax				
Commissions and discounts	(353,995,416)	(219,407,281)	(178,182,250)	(107,032,564)
Revenue - net	1,940,019,994	1,276,768,675	977,476,525	618,631,314
Cost of sales	(1,787,102,249)	(1,301,660,317)	(868,318,486)	(653,367,537)
Gross profit / (loss)	152,917,745	(24,891,642)	109,158,039	(34,736,223)
Administrative expenses	(52,434,319)	(48,545,698)	(28,251,675)	(27,353,711)
Distribution expenses	(20,765,025)	(11,127,950)	(11,954,560)	(6,621,181)
Other operating expenses	-	(1,135,609)	-	(1,135,609)
	(73,199,344)	(60,809,257)	(40,206,235)	(35,110,501)
Operating profit / (loss)	79,718,401	(85,700,899)	68,951,804	(69,846,724)
Finance costs	(132,957,240)	(88,024,165)	(77,054,753)	(51,898,884)
Other income	542,228	18,667,934	(3,259,052)	19,796,726
	(132,415,012)	(69,356,231)	(80,313,805)	(32,102,158)
Loss before taxation	(52,696,611)	(155,057,130)	(11,362,001)	(101,948,882)
Taxation - net	18,481,180	59,617,210	(3,489,137)	65,529,064
Loss profit after taxation	(34,215,431)	(95,439,920)	(14,851,138)	(36,419,818)
		(Restated)		(Restated)
Loss per share - basic and diluted	(1.71)	(4.78)	(0.74)	(1.82)

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For Sana Industries Limited


Company Secretary

SANA Industries Limited

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SANA INDUSTRIES LIMITED
CONSOLIDATED FINANCIAL RESULTS
For the half year and quarter ended December 31, 2023 (unaudited)

	Half Year ended		Quarter ended	
	December 31, 2023	December 31, 2022	December 31, 2023	December 31, 2022
	----- Rupees -----		----- Rupees -----	
Gross Turnover	3,374,094,976	2,434,394,762	1,594,676,350	1,230,602,986
less				
Sales tax , Commisions and discounts	(518,861,159)	(485,522,215)	(235,471,689)	(253,415,536)
Cost of sales	2,855,233,817 (2,636,940,088)	1,948,872,547 (1,955,027,827)	1,359,204,661 (1,221,234,611)	977,187,451 (1,023,868,428)
Gross profit	218,293,729	(6,155,280)	137,970,050	(46,680,978)
Selling and distribution expenses	(57,673,016)	(15,331,820)	(30,218,931)	(7,762,077)
Administrative expenses	(70,751,362)	(59,771,456)	(44,653,151)	(24,921,423)
Other operating expenses	-	(1,135,609)	-	(1,135,609)
Operating profit	89,869,351	(82,394,166)	63,097,968	(80,500,086)
Finance cost	(144,923,844)	(98,150,896)	(82,983,200)	(54,109,216)
Other Income	3,050,520	42,289,164	(1,979,432)	19,008,374
Profit for the period before taxation	(52,003,973)	(138,255,897)	(21,864,664)	(115,600,929)
Taxation	12,927,323	52,429,102	(914,386)	62,715,472
Profit after taxation	(39,076,650)	(85,826,795)	(22,779,050)	(52,885,457)
Earning per share	(1.91)	(7.92)	(1.00)	(5.20)

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For Sana Industries Limited


Company Secretary