



TEXTILE MILLS LIMITED

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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2021

	Half-year Ended		Quarter Ended	
	December 31, 2021	December 31, 2020	December 31, 2021	December 31, 2020
----- (Rupees) -----				
Sales - net	2,321,022,109	1,731,682,924	1,238,783,564	930,612,529
Cost of sales	(2,023,801,156)	(1,549,693,408)	(1,100,639,300)	(822,213,462)
Gross profit	297,220,953	181,989,516	138,144,264	108,399,067
Distribution cost	(17,613,816)	(13,607,934)	(8,696,374)	(8,494,866)
Administrative expenses	(47,312,566)	(39,802,309)	(25,582,091)	(21,562,799)
	(64,926,382)	(53,410,243)	(34,278,465)	(30,057,665)
	232,294,571	128,579,273	103,865,799	78,341,402
Finance cost	(78,072,051)	(86,784,018)	(44,484,434)	(39,368,693)
Other operating expenses	(27,428,592)	(7,490,315)	(17,683,700)	(6,270,294)
	126,793,928	34,304,940	41,697,665	32,702,415
Other income	72,310,434	5,075,532	70,636,483	3,222,203
Profit before taxation	199,104,362	39,380,472	112,334,148	35,924,618
Taxation				
Current	(33,265,565)	(24,641,369)	(19,864,395)	(14,305,081)
Prior	1,377,511	(453,076)	1,377,511	(349,304)
Deferred	(7,256,145)	9,312,668	(7,256,145)	(7,282,687)
	(39,144,199)	(15,781,777)	(25,743,029)	(21,937,072)
Profit for the period	159,960,163	23,598,695	86,591,119	13,987,546
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	159,960,163	23,598,695	86,591,119	13,987,546
Earnings per share - basic and diluted (Rupees)	8.06	1.19	4.36	0.70

