

THE NATIONAL SILK AND RAYON MILLS LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	Note	NINE MONTH ENDED		QUARTER ENDED	
		March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
		Rupees		Rupees	
Sales- net	11	826,500,677	654,613,614	307,147,670	235,739,548
Cost of sales		<u>769,484,593</u>	<u>602,719,352</u>	<u>287,975,502</u>	<u>225,004,110</u>
Gross profit		57,016,084	51,894,262	19,172,168	10,735,438
Distribution costs		686,250	640,500	228,750	345,500
Administrative expenses		34,057,269	32,017,648	9,519,318	4,582,529
Other operating expenses		1,251,838	961,806	128,976	345,917
		<u>35,995,357</u>	<u>33,619,954</u>	<u>9,877,044</u>	<u>5,273,946</u>
		<u>21,020,727</u>	<u>18,274,308</u>	<u>9,295,124</u>	<u>5,461,492</u>
Other income	12	<u>6,255,839</u>	<u>1,309,100</u>	<u>625,538</u>	<u>489,412</u>
		<u>27,276,566</u>	<u>19,583,408</u>	<u>9,920,662</u>	<u>5,950,904</u>
Finance costs		<u>3,491,642</u>	<u>4,876,253</u>	<u>1,374,574</u>	<u>1,651,472</u>
Profit before taxation		<u>23,784,924</u>	<u>14,707,155</u>	<u>8,546,088</u>	<u>4,299,432</u>
Taxation:					
Current		12,397,510	9,819,204	6,689,299	4,801,359
Deferred	6.1	(703,655)	(4,322,721)	311,658	(288,074)
		<u>11,693,855</u>	<u>5,496,483</u>	<u>7,000,957</u>	<u>4,513,285</u>
Profit for the period		<u>12,091,069</u>	<u>9,210,672</u>	<u>1,545,131</u>	<u>(213,853)</u>
		-----R u p e e s -----			
Earnings per share- Basic and Diluted		<u>0.78</u>	<u>0.59</u>	<u>0.10</u>	<u>(0.01)</u>

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR