

THE SEARLE COMPANY LIMITED

UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED MARCH 31, 2019 - UNAUDITED

	Note	Quarter ended		Nine months period ended	
		March 2019	March 2018	March 2019	March 2018
		------(Rupees in '000)-----			
Revenue	15	3,718,213	3,176,193	10,649,253	9,325,062
Cost of sales		(2,511,372)	(2,204,692)	(7,055,565)	(6,011,052)
Gross profit		1,206,841	971,501	3,593,688	3,314,010
Distribution costs		(959,865)	(769,847)	(2,652,437)	(2,250,552)
Administrative expenses		(240,025)	(238,466)	(690,503)	(655,137)
Other operating expenses		(42,814)	(34,024)	(126,553)	(142,409)
Other income	17	793,433	816,719	2,374,388	2,462,816
Profit from operations		757,570	745,883	2,498,583	2,728,728
Finance cost		(89,758)	(45,372)	(303,424)	(123,529)
Profit before income tax		667,812	700,511	2,195,159	2,605,199
Income tax expense		(42,167)	(5,558)	(114,089)	(103,792)
Profit for the period		625,645	694,953	2,081,070	2,501,407
Other comprehensive income		-	-	-	-
Total comprehensive income		625,645	694,953	2,081,070	2,501,407
			(Re-stated)		(Re-stated)
Basic and diluted earnings per share (Rupees)	18	2.95	3.27	9.80	11.78



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AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED MARCH 31, 2019 - UNAUDITED

	Note	Quarter ended		Nine months period ended	
		March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018
		(Rupees in '000)			
Revenue	15	4,603,027	4,061,576	13,374,554	11,847,525
Cost of sales	16	(2,445,316)	(1,981,983)	(6,796,733)	(5,352,256)
Gross profit		2,157,711	2,079,593	6,577,821	6,495,269
Distribution costs		(1,204,227)	(919,432)	(3,142,393)	(2,583,464)
Administrative expenses		(238,085)	(364,053)	(920,024)	(997,585)
Other operating expenses		(45,790)	(34,024)	(137,111)	(142,409)
Other income	17	43,497	19,605	118,946	90,793
Profit from operations		713,106	781,689	2,497,239	2,862,604
Finance cost		(93,031)	(43,957)	(309,637)	(127,238)
Profit before income tax		620,075	737,732	2,187,602	2,735,366
Income tax expense		(142,801)	(102,137)	(398,437)	(379,861)
Profit for the period		477,274	635,595	1,789,165	2,355,505
Other comprehensive income		-	-	-	-
Total comprehensive income for the period		477,274	635,595	1,789,165	2,355,505
Total comprehensive income is attributable to:					
Owners of the The Searle Company Limited - Holding Company		473,313	625,505	1,772,490	2,334,170
Non-controlling interests		3,961	10,090	16,675	21,335
		477,274	635,595	1,789,165	2,355,505
			(Restated)		(Restated)
Basic and diluted earnings per share (Rupees)	18	2.23	2.94	8.34	10.99



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