

Sana Industries Limited

33-D-2, Block-6, P.E.C.H.S., Shahrah-e-Faisal, Karachi-75400
Tel: 021-34322556-9, Fax: 021-32570833, E-mail: info@sana-industries.com

UNCONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2017 (UN-AUDITED)

	Half-year ended		Quarter ended	
	December 31, 2017	December 31, 2016	December 31, 2017	December 31, 2016
	----- Rupees -----		----- Rupees -----	
Net turnover	865,735,327	942,656,249	459,362,886	465,781,800
Cost of sales	(849,355,338)	(927,500,371)	(447,946,861)	(456,616,251)
Gross profit	16,379,989	15,155,878	11,416,025	9,165,549
Administrative expenses	(24,952,145)	(25,685,229)	(12,699,951)	(16,443,168)
Selling and distribution expenses	(6,196,795)	(7,268,970)	(3,281,747)	(4,226,722)
Other operating expenses	(239,760)	(319,300)	(110,160)	(89,100)
Other operating income/(loss)	20,085,731	(550,070)	9,742,466	(8,602,753)
Operating profit/(loss)	5,077,020	(18,667,691)	5,066,633	(20,196,194)
Finance cost	(25,668,625)	(22,942,608)	(12,580,970)	(11,846,625)
Loss for the period before taxation	(20,591,605)	(41,610,299)	(7,514,337)	(32,042,819)
Provision for taxation				
- current	(10,821,692)	-	(5,938,616)	-
- prior	(1,950,083)	588,587	(1,950,083)	588,587
- deferred	119,784	(2,755,525)	(29,419,977)	(5,167,457)
	(12,651,991)	(2,166,938)	(37,308,676)	(4,578,870)
Loss after taxation	(33,243,596)	(43,777,237)	(44,823,012)	(36,621,689)
Loss per share - Basic and Diluted	(3.87)	(5.09)	(5.22)	(4.26)

CERTIFIED TRUE COPY
For Sana Industries Limited


Company Secretary / C.F.O.

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CONSOLIDATED CONDENSED INTERIM FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2017 (UN-AUDITED)

	Half-year ended		Quarter ended	
	December 31, 2017	December 31, 2016	December 31, 2017	December 31, 2016
Note	----- Rupees -----		----- Rupees -----	
Net turnover	1,013,814,067	942,656,249	536,950,191	465,781,800
Cost of sales	(954,511,595)	(927,500,371)	(502,062,192)	(456,616,251)
Gross profit	59,302,472	15,155,878	34,887,999	9,165,549
Administrative expenses	(27,455,926)	(25,713,029)	(13,709,118)	(16,415,368)
Selling and distribution expenses	(8,953,431)	(7,268,970)	(4,600,827)	(4,226,722)
Other operating expenses	(239,760)	(319,300)	23,410	(89,100)
Other operating income/(loss)	596,488	(539,012)	92,745	(8,602,441)
Operating profit/(loss)	23,249,843	(18,684,433)	16,694,209	(20,168,082)
Finance cost	(25,670,320)	(22,942,608)	(12,582,326)	(11,846,625)
Loss for the period before taxation	(2,420,477)	(41,627,041)	4,111,883	(32,014,707)
Provision for taxation				
- current	(14,225,908)	-	(7,461,059)	-
- prior	(2,031,048)	588,587	(2,031,048)	588,587
- deferred	11,530,317	(2,755,525)	(19,737,685)	(5,167,457)
	(4,726,639)	(2,166,938)	(29,229,792)	(4,578,870)
Loss after taxation	(7,147,116)	(43,793,979)	(25,117,908)	(36,593,577)
Loss per share - Basic and Diluted	(0.83)	(5.10)	(2.92)	(4.26)

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For Sana Industries Limited


Company Secretary / C.F.O.