

SHAMS TEXTILE MILLS LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2018

	Note	2018 (Rupees in thousand)	2017
REVENUE	21	4,685,847	3,315,682
COST OF SALES	22	(4,409,798)	(3,198,776)
GROSS PROFIT		<u>276,049</u>	<u>116,906</u>
DISTRIBUTION COST	23	(39,857)	(36,607)
ADMINISTRATIVE EXPENSES	24	(62,901)	(57,325)
OTHER EXPENSES	25	(5,701)	(11,654)
		<u>(108,459)</u>	<u>(105,586)</u>
		167,590	11,320
OTHER INCOME	26	35,816	15,399
PROFIT FROM OPERATIONS		<u>203,406</u>	<u>26,719</u>
FINANCE COST	27	(38,696)	(44,721)
PROFIT / (LOSS) BEFORE TAXATION		<u>164,710</u>	<u>(18,002)</u>
TAXATION	28	(63,526)	(32,390)
PROFIT / (LOSS) AFTER TAXATION		<u><u>101,184</u></u>	<u><u>(50,392)</u></u>
EARNINGS / (LOSS) PER SHARE - BASIC AND DILUTED (RUPEES)	29	<u><u>11.71</u></u>	<u><u>(5.83)</u></u>

The annexed notes form an integral part of these financial statements.



CHIEF EXECUTIVE



DIRECTOR



CHIEF FINANCIAL OFFICER