

**SHAMS TEXTILE MILLS LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

	Note	30 September 2019	30 September 2018
----- (Rupees in thousand)-----			
REVENUE	17	847,075	998,954
COST OF SALES	18	<u>(795,453)</u>	<u>(953,113)</u>
GROSS PROFIT		51,622	45,841
DISTRIBUTION COST	19	(7,330)	(3,994)
ADMINISTRATIVE EXPENSES	20	(19,602)	(18,237)
OTHER EXPENSES	21	(1,023)	(931)
		<u>(27,955)</u>	<u>(23,162)</u>
		23,667	22,679
OTHER INCOME	22	<u>1,091</u>	<u>2,694</u>
PROFIT FROM OPERATIONS		24,758	25,373
FINANCE COST	23	<u>(12,262)</u>	<u>(7,681)</u>
PROFIT BEFORE TAXATION		12,496	17,692
TAXATION	24	<u>(11,914)</u>	<u>(12,442)</u>
PROFIT AFTER TAXATION		<u>582</u>	<u>5,250</u>
EARNINGS PER SHARE - BASIC AND DILUTED (RUPEES)	25	<u>0.07</u>	<u>0.61</u>

The annexed notes form an integral part of this condensed interim financial information.



CHIEF EXECUTIVE



DIRECTOR